

12-29-2011

REPORT WARRANT
 CITY OF NASHUA, NEW HAMPSHIRE
 TREASURY WARRANT
 WARRANT # 12
 12-31-2011

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
1	110-55	ABSOLUTE TITLE LLC	2,668.81		195,958
2	110-55	ACCURATE TITLE	2,239.08		195,815
3	110-55	ALLEN JONATHAN & ALLISON	3,076.99		196,202
4	110-55	AVENUE 365-MULTI STATE ACCOUNT	1,687.49		196,205
5	110-55	BENCHMARK TITLE SERVICES LLC	2,290.78		196,106
6	110-55	CHAMPAGNE & MARCHAND PC	2,030.15		196,164
7	110-55	CHAPMAN JAMES	107.70		195,836
8	110-55	CLIPPER TITLE COMPANY LLC	1,927.12		196,212
9	110-55	CORELOGIC	1,344.36		196,170
10	110-55	FLATLEY JOHN J	84,383.28		196,184
11	110-55	FLEGAL LAW OFFICE	737.75		196,144
12	110-55	FRANK JAMES & ANNETTE	49.81		196,203
13	110-55	GMAC MTG	2,289.63		195,860
14	110-55	HOULE BEVERLY A	128.00		196,201
15	110-55	KAKLAMANOS JAMES	1,854.59		195,877
16	110-55	KAMDAR SWETA J	3,977.36		196,209
17	110-55	LANDSAFE SERVICES LLC	552.78		196,166
18	110-55	LEPINE ROBERT	1,378.52		196,110
19	110-55	LINEAR TITLE & CLOSING	91.95		196,165
20	110-55	LSI TITLE AGENCY INC	80.15		196,207
21	110-55	MARKET ST SETTLEMENT GROUP	2,203.54		195,825
22	110-55	NICOSIA & ASSOCIATES PC	4,032.29		195,871
23	110-55	PENG TAO	57.30		196,206
24	110-55	PHENIX TITLE SERVICES	1,830.90		196,142
25	110-55	RAYMOND RICHARD JR & JANE STOY	232.85		196,220
26	110-55	ROLFS WALTER & NANCYMARIE	250.00		195,803
27	110-55	SERVICELINK	4,758.40		195,863
28	110-55	STEWART PROPERTY MANAGEMENT	18,462.00		196,181
29	110-55	SUMMIT TITLE SERVICES CORP	2,313.40		196,179
30	110-55	SUNSET SETTLEMENT CO INC	3,061.91		196,127
31	110-55	TALL JAMES & LEANNE	3,669.96		196,204
32	110-55	THOMPSON TITLE & SETTLEMENT	3,913.82		196,211
33	110-55	TITLE NEW HAMPSHIRE LLC	2,008.61		196,157
34	110-55	TOTAL MTG SOULUTION	87.89		195,862
35	110-55	TRIANGLE CREDIT UNION	500.00		195,885
36	110-55	TURNER CLOSING SERVICES LLC	1,342.25		196,213
37	110-55	US BANK SERVICE	3,800.73		196,210
38	110-55	VOLTZ MARY	38.58		196,208
39	110-55	WANG YUANLI	4,397.39		196,183
TOTAL	110-55	PROPERTY TAX RECEIVABLE 2011			169,858.12
40	151-15	MACNEIL BRANDON	30.00		196,191
TOTAL	151-15	A/R LEASED PARKING SPACES			30.00

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41	170-00	ARIVA DISTRIBUTION INC	425.45		196,176
42	170-00	NEW ENGLAND PAPER & SUPPLY	779.88		195,826
TOTAL	170-00	INVENTORY OF SUPPLIES			1,205.33
43	214-DC	ALLEN STACEY L	192.25		195,943
44	214-DC	ARRINGTON ERICA	192.25		196,107
45	214-DC	BATTISTELLI ERIC C	192.32		196,138
46	214-DC	BUCACCI MICHELLE	200.00		196,108
47	214-DC	COTE KEITH	192.25		195,830
48	214-DC	DAVIDSON PATRICIA	190.00		195,858
49	214-DC	DEHAYOS JERALYN M	192.31		195,944
50	214-DC	GRACE ROBERT	192.25		196,139
51	214-DC	KIRK JAMES W	1,904.16		195,948
52	214-DC	KRONES ALLISON	2,540.00		196,140
53	214-DC	LYONS JOHN	1,222.70		196,167
54	214-DC	MANSFIELD WILLIAM R	821.00		195,689
55	214-DC	MCINTOSH LORI	192.25		196,168
56	214-DC	MENARD PAUL	192.25		195,831
57	214-DC	MOBLEY ARCHIE S III	70.00		196,173
58	214-DC	PERAULT DAVID	482.70		195,777
59	214-DC	STANSFIELD JILL	192.32		196,265
60	214-DC	WOOD TODD	46.00		196,141
TOTAL	214-DC	DEPENDENT CARE DEDUCTION			9,207.01
61	255-00	STATE OF NH-MV	17,077.12		12,310
62	255-00	STATE OF NH-MV	9,403.35		12,311
63	255-00	STATE OF NH-MV	12,012.96		12,315
64	255-00	STATE OF NH-MV	14,499.10		12,316
65	255-00	STATE OF NH-MV	14,183.60		12,320
66	255-00	STATE OF NH-MV	29,656.26		12,321
67	255-00	STATE OF NH-MV	15,802.12		12,322
68	255-00	STATE OF NH-MV	16,463.59		12,324
69	255-00	STATE OF NH-MV	13,294.86		12,329
TOTAL	255-00	STATE MVR			142,392.96
70	255-05	STATE OF NEW HAMPSHIRE	19.25		196,321
TOTAL	255-05	STATE OF NH-FBI FINGERPRNT FEE			19.25

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71	305-33005	PENNICHUCK WATER	15.33		196,328
72	305-34015	METROMEDIA ENERGY INC	25.21		196,346
73	305-59100	EZSTREAM.COM	623.76		196,182
74	305-59286	COLLINS JOHN	150.00		195,865
75	305-59286	JEYNES MIKE	200.00		195,952
76	305-59286	KING TOM	150.00		195,935
77	305-59286	MCLEAN JIM	262.50		195,839
78	305-59286	O'NEIL TIM	50.00		195,840
79	305-59286	WALLENT FRANK J	400.00		195,755
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TOTAL	305	SRF - CIVIC & COMM ACTIVITIES			1,876.80
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80	308-64040	CSC FINANCIAL SERVICES GROUP	2,606.84		195,712
81	308-83004	VISION SERVICE PLAN-NH	2,725.80		196,378
82	308-83010	ANTHEM BLUE CROSS BLUE SHIELD	50,289.88		12,317
83	308-83010	ANTHEM BLUE CROSS BLUE SHIELD	14,270.62		12,326
84	308-83011	ANTHEM BLUE CROSS BLUE SHIELD	171.81		12,317
84	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	325,412.56		12,317
85	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	184,302.79		12,326
86	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	212,875.01		12,317
87	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	125,615.74		12,326
88	308-83016	HARVARD PILGRIM HEALTH CARE	41,116.27		12,318
89	308-83016	HARVARD PILGRIM HEALTH CARE	50,022.62		12,325
90	308-83017	HARVARD PILGRIM HEALTH CARE	46,339.99		12,318
91	308-83017	HARVARD PILGRIM HEALTH CARE	50,390.79		12,325
92	308-83018	ANTHEM BLUE CROSS BLUE SHIELD	41,832.92		12,317
93	308-83018	ANTHEM BLUE CROSS BLUE SHIELD	40,422.92		12,326
94	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	53,156.94		12,317
95	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	36,787.78		12,326
96	308-83020	NORTHEAST DELTA	14,141.31		12,319
97	308-83020	NORTHEAST DELTA	16,753.91		12,328
98	308-83021	NORTHEAST DELTA	8,768.87		12,319
99	308-83021	NORTHEAST DELTA	6,305.54		12,328
99	308-83022	NORTHEAST DELTA	173,812.74		12,328
100	308-83052	FOUNDATION MEDICAL PARTNERS	440.00		195,891
101	308-83053	APPLE NASHUA LLC	411.00		195,739
102	308-83053	ASSOCIATED RADIOLOGISTS PA	75.00		195,867
103	308-83053	ELLIOT HOSPITAL	2,416.75		195,872
104	308-83053	FOUR SEASONS ORTHOPAEDIC CTR P	529.00		195,896
105	308-83053	GREATER NASHUA EMERGENCY PHYS	513.00		195,882
106	308-83053	INJURED WORKERS PHARMACY LLC	271.36		196,109
107	308-83053	NASHUA ANESTHESIA PARTNERS	980.00		195,897
108	308-83053	OCCUPATIONAL HEALTH CTRS SOUTH	490.23		195,792
109	308-83053	OPT-ORTHOPEDIC PHYSICAL THERAP	925.00		195,737
110	308-83053	ST JOSEPH BUSINESS & HEALTH	123.00		195,789
111	308-83053	ST JOSEPH'S HOSPITAL	5,905.55		195,731
112	308-83053	STONERIVER PHARMACY SOLUTIONS	24.44		195,886

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113	308-83053	THE SURGICAL CARE GROUP	728.90		196,195
114	308-83054	COMMUNITY COUNCIL OF NASHUA NH	280.00		196,200
115	308-83054	CPTE-NASHUA	630.00		195,727
116	308-83054	FOUNDATION MEDICAL PARTNERS	139.00		195,891
117	308-83054	FOUR SEASONS ORTHOPAEDIC CTR P	147.00		195,896
118	308-83054	GREATER NASHUA EMERGENCY PHYS	138.00		195,882
119	308-83054	HACKER PETER S MD W/C	105.00		195,740
120	308-83054	JA HERNER CHIROPRACTIC PLLC	330.00		196,147
121	308-83054	NASHUA RADIOLOGY PA	100.00		195,868
122	308-83054	NEW ENGLAND BAPTIST HOSPITAL	192.00		195,775
123	308-83054	OPT-ORTHOPEDIC PHYSICAL THERAP	645.00		195,737
124	308-83054	ST JOSEPH'S HOSPITAL	1,248.50		195,731
125	308-83054	STONERIVER PHARMACY SOLUTIONS	677.84		195,886
126	308-83056	OCCUPATIONAL DRUG TESTING LLC	578.50		195,861
127	308-83063	MARVELL PLATE GLASS INC	732.87		195,893
128	308-83063	SCS FIELD SERVICES	1,623.50		196,193
129	308-83064	NASHUA COLLISION CENTER INC	530.23		195,888
130	308-83075	O'BRIEN KATHLEEN	337.79		196,197
131	308-83077	HM LIFE INSURANCE COMPANY	68,464.84		12,327
132	308-83102	BACTES	59.54		196,352
133	308-95005	PRIMA	605.00		196,325
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TOTAL	308	SRF - INSURANCE			1,589,521.49
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233,177	3092-49075	COSTA FRUIT & PRODUCE CO INC	142.10		196,151
233,178	3092-49085	M SAUNDERS INC	3,800.53		196,013
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TOTAL	309	FY12 FRESH FRUIT & VEG GRANT			3,942.63
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233,179	3097-41015	STAPLES BUSINESS ADVANTAGE	240.10		195,918
233,180	3097-44005	ACE PRINTING COMPANY	515.00		195,892
233,181	3097-49075	CENTRAL PAPER	1,890.64		196,003
233,182	3097-49075	MANSFIELD PAPER CO INC	5,486.30		196,116
233,183	3097-49085	COCA-COLA BOTTLING COMPANY	2,821.00		195,980
233,184	3097-49085	COSTA FRUIT & PRODUCE CO INC	13,445.85		196,151
233,184	3097-49085	COSTA FRUIT & PRODUCE CO INC	31,757.19		196,152
233,185	3097-49085	FANTINI BAKING CO., INC.	4,683.10		196,038
233,186	3097-49085	GARELICK FARMS LLC	30,790.42		195,856
233,187	3097-49085	GILL'S PIZZA CO.	3,728.40		196,023
233,188	3097-49085	GREAT STATE BEVERAGES INC	986.99		196,004
233,189	3097-49085	GUSTIN KAREN	72.03		196,009
233,190	3097-49085	M SAUNDERS INC	4,634.70		196,013
233,190	3097-49085	M SAUNDERS INC	3,725.48		196,014
233,191	3097-49085	MCKEE FOODS CORP	495.04		195,795
233,192	3097-49085	NEW ENGLAND ICE CREAM CORP	508.97		196,034
233,193	3097-49085	NUTRITION PLUS VENDING	108.75		196,225

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233,194	3097-49085	ORIGINAL CRISPY PIZZA CRUST CO	3,661.28		195,821
233,195	3097-49085	OTIS SPUNKMEYER INC	450.36		195,973
233,196	3097-49085	SURPLUS DISTRIBUTION SECTION	2,455.75		195,842
233,197	3097-64045	PCS REVENUE CONTROL SYSTEMS IN	100.45		195,780
233,198	3097-64330	NORTHEAST FOOD SVC EQUIPMENT &	6,672.00		195,726
233,198	3097-64335	NORTHEAST FOOD SVC EQUIPMENT &	316.20		195,726
233,199	3097-91005	GUSTIN KAREN	95.46		196,009
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TOTAL	309	SRF - FOOD SERVICES			119,641.46
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233,200	3117-705	KUREK VERA	450.00		196,262
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TOTAL	311	DRIVER'S EDUCAION			450.00
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134	312-41010	COMPUTER HUT	1,074.00		196,377
135	312-41010	COMPUTER MANAGEMENT SYSTEMS	526.34		196,357
136	312-46025	ALEC'S SHOE STORE INC	62.00		195,793
137	312-78007	MAC MULKIN CHEVROLET INC	205.46		196,115
138	312-78007	QUIRK GM PARTS DEPOT	226.01		195,854
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TOTAL	312	SRF - FINANCIAL SERVICES			2,093.81
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233,201	3122-49075	GIOVANNIS	556.02		196,100
233,202	3122-49075	WALMART COMMUNITY	233.51		195,940
233,203	3122-54009	UNION LEADER CORPORATION	223.60		196,011
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TOTAL	312	ADULT ED/CONTINUING ED			1,013.13
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233,204	3247-46040	VARSITY SWIM SHOP INC	1,663.20		196,035
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TOTAL	324	ATHLETICS-ENTERPRISE FUND			1,663.20
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233,205	3250-53100	NASHUA REGIONAL PLANNING COMMI	243.54		196,137
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TOTAL	325	SAFE ROUTES TO SCHOOL			243.54
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139	331-309	NASHUA POLICE DEPARTMENT	65.00		196,266
140	331-94005	NICHOLS PHILLIP	290.00		196,267
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TOTAL	331	SRF - POLICE DEPARTMENT			355.00

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141	341-01962	HARBOR HOMES INC	1,572.00		195,820
142	341-01963	SOUTHERN NH HIV/AIDS TASK FORC	6,709.00		195,844
143	341-01968	HARBOR HOMES INC	23,969.00		195,820
143	341-01969	HARBOR HOMES INC	1,787.87		195,820
144	341-01969	SOUTHERN NH HIV/AIDS TASK FORC	470.00		195,844
145	341-91025	DEMBKOSKI CORINN	89.60		196,268
TOTAL	341	SRF - COMMUNITY SERVICES			34,597.47
146	342-59133	STERICYCLE INC	51.16		195,687
TOTAL	342	SRF - COMMUNITY HEALTH			51.16
233,206	3440-49075	AC MOORE INC	123.22		196,002
233,207	3440-49075	GARELICK FARMS LLC	488.25		195,857
233,208	3440-49075	HIBBARD VERONICA	14.26		196,261
233,209	3440-49075	HOME DEPOT CREDIT SERVICES	39.99		196,007
233,210	3440-49075	MARKET BASKET	179.47		195,814
233,211	3440-49075	MARQUIS MARIA	114.64		196,022
233,212	3440-49075	MINDWARE	291.25		195,946
233,213	3440-49075	NEW ENGLAND ICE CREAM CORP	904.10		196,034
233,214	3440-49075	PHILIPS ASHLEY	14.16		196,251
233,215	3440-55020	FIRST STUDENT INC	521.08		195,990
TOTAL	344	AFTER SCHOOL PROGRAM			2,690.42
233,216	3462-49075	AC MOORE INC	88.29		196,002
233,217	3462-49075	GARELICK FARMS LLC	115.75		195,857
233,218	3462-49075	HINES SHAUNA	140.40		196,096
233,219	3462-49075	JACK'S PIZZA	38.00		195,910
233,220	3462-49075	MARKET BASKET	195.32		195,814
233,221	3462-49075	NEW ENGLAND ICE CREAM CORP	267.00		196,034
233,222	3462-49075	STAPLES BUSINESS ADVANTAGE	716.27		195,884
233,223	3462-49075	WB MASON COMPANY INC	145.15		195,725
233,224	3462-55020	FIRST STUDENT INC	2,113.44		195,990
233,225	3462-91040	ALMEIDA SUSAN	830.87		196,000
TOTAL	346	TITLE IV 21ST CENTURY MIDDLE			4,650.49
233,226	3468-53102	COLLEGE BOARD	10,048.00		196,066
TOTAL	346	SMALLER LEARNING COMMUNITY			10,048.00

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233,227	3471-91040	REYNOLDS MARGARET	33.30		195,970
TOTAL	347	CSSR-SECONDARY SCHOOL REDESIGN			33.30
233,228	3501-49035	BARNES & NOBLE INC	146.77		195,683
233,229	3501-49075	PAYETTE TAMMIE	130.00		196,098
233,230	3501-53102	NBPTS	1,300.00		196,246
233,231	3501-91040	ARBOGAST JEFFEREY	284.50		195,993
233,232	3501-91040	ASSOCIATION FOR MIDDLE LEVEL E	359.00		195,988
233,233	3501-91040	COCHRANE DONALD	461.09		196,084
233,234	3501-91040	DROLET KATHLEEN	191.28		195,971
233,235	3501-91040	JOSEPH LYNNE	397.88		196,078
233,236	3501-91040	ROBIE DENEEN	279.58		196,008
233,237	3501-91040	STOLL DEBRA	328.70		196,083
233,238	3501-91040	VALADE COLETTE	312.47		195,989
TOTAL	350	TITLE IIA QUALITY TEACHERS			4,191.27
147	352-59020	BOSTON RED SOX	16,110.00		196,326
TOTAL	352	SRF - PARKS AND RECREATION			16,110.00
233,239	3520-49050	COMPUTER HUT OF N E INC	117.00		196,133
TOTAL	352	ARRA TITLE IID 21C CLASSROOMS			117.00
148	353-59100	SANTORELLI CONSTRUCTION INC	41,475.00		195,880
TOTAL	353	SRF - STREET DEPT			41,475.00
233,240	3532-54009	UNION LEADER CORPORATION	720.00		196,011
233,241	3532-55020	FIRST STUDENT INC	86.50		195,990
TOTAL	353	ADULT BASIC ED DIPLOMA PROGRAM			806.50
149	374-01310	GATE CITY MONUMENT INC	8,937.45		196,327
150	374-07235	PETTY CASH	27.00		195,678
151	374-07235	SCHEANA CARRIE JOHNSON	85.84		196,269
152	374-07285	CAPITAL REGIONAL DEVELOPMENT C	660.00		196,355
153	374-07340	PETTY CASH	40.00		195,678
154	374-08034	QUIRK GM PARTS DEPOT	135.44		195,854
155	374-96300	BOSTON AND MAINE CORP	5,000.00		195,677

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TOTAL	374	SRF - URBAN PROGRAMS			14,885.73

156	375-45050	UNIQUE MANAGEMENT SERVICES INC	957.65		195,770

TOTAL	375	SRF - PUBLIC LIBRARIES			957.65

233,242	3762-31005	EARTHLINK BUSINESS	35.06		196,380
	3762-31005	FAIRPOINT COMMUNICATIONS	153.14		196,348
233,243	3762-42010	THOMPSON BROOKS	28.98		196,006
233,244	3762-49050	CHISHOLM JUNE	204.82		195,960
233,245	3762-49050	STAPLES BUSINESS ADVANTAGE	150.86		195,884
233,246	3762-49050	THOMPSON BROOKS	14.99		196,006
233,247	3762-49075	CAMBIUM LEARNING INC	2,221.56		196,030
233,248	3762-49075	HM RECEIVABLES CO LLC	896.16		196,097
233,249	3762-53101	BLUNT STEVE	200.00		196,001
233,250	3762-56020	FIRST CHURCH	3,524.00		195,760
233,251	3762-94030	ARANEO EILEEN	26.00		196,226
233,252	3762-94030	CASSADY TRACEY A	171.48		195,965
233,253	3762-94030	CONNORS NICOLE	24.06		196,239
233,254	3762-94030	DERUSHA ANGELA	99.84		196,026
233,255	3762-94030	FREITAS ANGELINA	24.87		196,076
233,256	3762-94030	MULLEN KRISTIN	562.45		196,101

TOTAL	376	TITLE I ESEA			8,338.27

233,257	3771-91040	BOURQUE ROBERT	260.69		196,099
233,258	3771-91040	CIOPPA ROBERT	57.22		196,025
233,259	3771-91040	DAVIS KAREN	262.11		196,019
233,260	3771-91040	KEELEY ERICA	214.32		196,240
233,261	3771-91040	MANGANELLO WALSH LYNDA	259.89		195,697
233,262	3771-91040	NELSON JOHN	369.97		195,994

TOTAL	377	TITLE III ENHANCING ENG LANG			1,424.20

158	378-09061	CINTAS #016	86.30		196,172
159	378-09091	BALDWIN FILTERS	493.74		195,764
160	378-09091	CENTRAL PAPER PRODUCTS CO	108.67		195,932
161	378-09091	CUMMINS NORTHEAST LLC	188.10		195,913
162	378-09091	FASTENAL COMPANY	58.88		195,850
163	378-09091	GILLIG LLC	173.11		195,874
164	378-09091	GRAINGER	59.40		195,750
165	378-09091	HOME DEPOT CREDIT SERVICES	264.77		196,323
166	378-09091	NAPA AUTO PARTS	44.30		195,898

REPORT 1WARRANT
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
167	378-09091	NORTHERN BUS SALES INC	400.14		195,791
168	378-09091	RYDER FLEET PRODUCTS.COM INC	213.47		195,901
169	378-09112	METROMEDIA ENERGY INC	93.24		196,346
169	378-09114	METROMEDIA ENERGY INC	57.53		196,346
170	378-09114	NATIONAL GRID	83.10		196,345
171	378-09115	METROMEDIA ENERGY INC	445.09		196,346
172	378-09124	PENNICHUCK WATER	47.74		196,328
172	378-09125	PENNICHUCK WATER	56.20		196,328
173	378-09230	FIRST TRANSIT INC	1,890.00		196,318
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TOTAL	378	TRANSPORTATION			4,763.78
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233,263	3902-53102	CONNOLLY DONNA	525.00		196,236
233,264	3902-53102	HASBROUCK TARA L	525.00		196,093
233,265	3902-53102	INTERSECT INC	90.00		196,024
233,266	3902-55035	FIRST STUDENT INC	318.68		195,990
233,267	3902-64045	COMPUTER HUT OF N E INC	33,291.00		196,133
233,268	3902-64192	ARMSTRONG MEDICAL INDUSTRIES I	682.58		195,956
233,269	3902-64192	BIO-RAD LABORATORIES INC	4,391.80		196,067
233,270	3902-64192	FISHER SCIENTIFIC	987.25		195,987
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TOTAL	390	VOC ED SECONDARY PERKINS			40,811.31
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233,271	3927-49050	GENERAL LINEN SERVICE INC	791.98		196,102
233,272	3927-49050	NORTHCENTER FOODSERVICES LLC	2,273.56		195,995
233,273	3927-53100	D A BUCCI & SONS INC	27.00		195,721
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TOTAL	392	CULINARY ARTS			3,092.54
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233,274	3952-53109	CARROLL CENTER FOR THE BLIND (1,475.98		196,033
233,275	3952-53109	HAMILTON JEANNA	50.00		196,249
233,276	3952-53109	LAVINE HOLLY	175.00		196,105
233,277	3952-53109	REGENCY NURSING CARE LLC	2,792.00		196,247
233,278	3952-91040	UNIVERSITY OF NH	396.00		195,991
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TOTAL	395	IDEA B SPECIAL EDUCATION			4,888.98
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233,279	3977-53109	INTERIM HEALTHCARE OF THE NORT	780.00		195,849
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TOTAL	397	SPECIAL ED LOCAL			780.00
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REPORT 2WARRANT
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
174	416-599	ARIVA DISTRIBUTION INC	-4.25		196,176
TOTAL	416-59	PURCHASING DEPARTMENT MISCELLANEOUS REVENUE			-4.25
175	431-314	NASHUA POLICE DEPARTMENT	4.97		196,270
TOTAL	431-31	POLICE DEPARTMENT SALE OF PHOTOCOPIES			4.97
176	452-583	JONES ROISIN	20.00		196,175
TOTAL	452-58	PARKS AND RECREATION SWIMMING CLASSES/LOCKER FEES			20.00

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REPORT 3WARRANT
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
177	501-98015	BRONZE CRAFT INC	300.00		195,699
178	501-98015	CANAL ART & FRAMING/SAMANTHA T	202.00		195,682
179	501-61022	CLOUTIER BRENDA	71.98		196,271
180	501-94005	GREATER NASHUA CHAMBER OF COMM	30.00		195,909
TOTAL	501	MAYOR'S OFFICE			603.98
181	502-91015	PETTY CASH	145.20		195,678
182	502-41015	STAPLES ADVANTAGE	38.35		195,938
TOTAL	502	LEGAL DEPARTMENT			183.55
183	503-41015	CONWAY OFFICE PRODUCTS LLC	104.37		195,784
TOTAL	503	BOARD OF ALDERMEN			104.37
184	505-81005	ADULT LEARNING CENTER	6,175.00		195,917
185	505-81025	GIRLS INCORPORATED OF NH	4,000.00		195,816
186	505-81039	HUMANE SOCIETY OF NEW ENGLAND	8,256.75		195,679
187	505-81007	LIL'IGUANA'S CHILDRENS SAFETY	500.00		196,272
188	505-81018	NASHUA CHILDREN'S HOME	3,750.00		195,983
189	505-81007	NH ENERGY AND CLIMATE COLLABOR	1,000.00		196,186
190	505-81078	ST JOSEPH COMMUNITY SERVICES I	2,140.08		196,125
191	505-81014	THE CAREGIVERS INC	3,562.50		195,895
192	505-81124	YMCA OF GREATER NASHUA	675.00		195,890
TOTAL	505	CIVIC & COMM. ACTIVITIES			30,059.33
193	506-31005	FAIRPOINT COMMUNICATIONS	709.44		196,348
194	506-31005	FAIRPOINT COMMUNICATIONS	102.61		196,349
195	506-31005	PAETEC COMMUNICATIONS INC	5,008.24		196,314
TOTAL	506	TELECOMMUNICATIONS			5,820.29
196	507-82040	NEW HAMPSHIRE RETIREMENT SYSTE	27.36		196,273
TOTAL	507	PENSIONS			27.36
197	512-41010	ANCO SIGNS & STAMPS INC	43.50		195,879
198	512-41010	COMPUTER MANAGEMENT SYSTEMS	526.33		196,357
199	512-59095	DOCULYNX INC	589.43		196,160
200	512-94005	LOCAL GOVERNMENT CENTER	80.00		196,351

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
201	512-94005	NHGFOA	35.00		196,320
202	512-49025	TREASURER STATE OF NH	46.00		196,322
TOTAL	512	FINANCIAL SERVICES			1,320.26
203	513-59115	PETTY CASH	30.00		195,678
204	513-41005	STAPLES ADVANTAGE	351.17		195,938
204	513-41015	STAPLES ADVANTAGE	321.50		195,938
TOTAL	513	CITY CLERK'S OFFICE			702.67
205	516-66030	PITNEY BOWES	1,020.00		195,744
206	516-54016	SUCCESS ADVERTISING INC	1,465.17		195,774
207	516-66025	US BANCORP EQUIPMENT FINANCE I	376.75		196,360
TOTAL	516	PURCHASING DEPARTMENT			2,861.92
208	517-75023	BATTERIES PLUS	151.95		195,921
209	517-75023	HOME DEPOT CREDIT SERVICES	127.18		196,323
210	517-75130	J LAWRENCE HALL INC	345.00		196,146
211	517-75130	METRO GROUP INC (THE)	365.81		196,089
212	517-34015	METROMEDIA ENERGY INC	2,060.17		196,346
213	517-34015	NATIONAL GRID	583.13		196,345
214	517-33005	PENNICHUCK WATER	654.47		196,328
215	517-31050	PETTY CASH	35.00		195,678
216	517-75023	PROTECTION ONE INC	82.50		196,315
217	517-32005	PUBLIC SERVICE OF NEW HAMPSHIR	4,947.77		195,681
218	517-42015	REXEL	125.00		196,178
TOTAL	517	BUILDING MAINT - CITY ADMIN			9,477.98
219	519-91005	DAME DOUGLAS	27.75		195,742
220	519-91005	LEMAY ANDREW G	23.87		196,276
221	519-91005	MARINO ANGELO	137.11		196,275
221	519-94005	MARINO ANGELO	606.80		196,275
222	519-45125	PETTY CASH	31.96		195,678
222	519-94005	PETTY CASH	34.04		195,678
223	519-91005	TURGISS GREG	235.32		196,274
TOTAL	519	ASSESSORS			1,096.85
224	520-59100	CLASSIC SIGNS INC	91.00		195,706
225	520-34015	METROMEDIA ENERGY INC	407.66		196,346

REPORT 3WARRANT
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
226	520-34015	NATIONAL GRID	316.27		196,345
227	520-33005	PENNICHUCK WATER	85.47		196,328

TOTAL	520	HUNT BUILDING			900.40

228	522-74030	COMPUTER HUT	159.00		196,377
229	522-74800	CONWAY OFFICE PRODUCTS LLC	576.35		195,784
230	522-74035	CSC FINANCIAL SERVICES GROUP	20,854.00		195,712
231	522-74035	PITNEY BOWES GLOBAL FINANCIAL	431.44		196,353

TOTAL	522	INFORMATION TECHNOLOGY			22,020.79

232	531-74092	ACTION TARGET	1,450.00		195,838
233	531-46040	ALEC'S SHOE STORE INC	2,132.40		195,793
233	531-46045	ALEC'S SHOE STORE INC	119.95		195,793
234	531-94005	ALLARD CRAIG	91.14		196,282
235	531-95000	AMERICAN POLYGRAPH ASSOCIATION	150.00		196,335
236	531-46030	BEN'S UNIFORMS	159.98		196,135
236	531-46040	BEN'S UNIFORMS	445.99		196,135
237	531-78007	BEST FORD	659.56		195,703
238	531-94010	BOURGEOIS FRANCIS	723.50		196,277
239	531-94010	CARIGNAN MICHAEL	711.00		196,291
240	531-78007	CARPARTS OF NASHUA	377.53		195,702
241	531-42000	CENTRAL PAPER PRODUCTS CO	362.39		195,932
242	531-31025	COMCAST	127.80		196,340
243	531-78075	DAVE ILLG'S COLLISION REPAIR C	373.87		196,148
244	531-64045	DELL MARKETING LP	1,453.00		195,765
245	531-53125	DENSMORE DONALD	99.75		196,281
246	531-75023	DEPENDABLE LOCK SERVICE INC	159.00		195,916
247	531-31020	FAIRPOINT COMMUNICATIONS	202.93		196,348
248	531-31025	FAIRPOINT COMMUNICATIONS	55.23		196,349
249	531-78007	FISHER AUTO PARTS	73.57		196,169
250	531-91025	GANGI ALEXANDER	44.40		196,284
251	531-74085	GOLDEN ENGINEERING INC	651.90	10	195,714
252	531-98035	GOOD MORNING SALES INC	312.00		195,937
253	531-64045	GOVCONNECTION INC	486.04		195,691
254	531-78007	GRAPPONE AUTOMOTIVE GROUP	506.27		195,847
255	531-91025	HALLAM STEVEN	40.80		196,287
256	531-95000	HILLSBOROUGH COUNTY CHIEFS	25.00		196,344
257	531-78007	HOME DEPOT CREDIT SERVICES	15.97		196,342
258	531-46040	HOWE SCOTT	47.95		196,289
259	531-74035	INFORMATION MANAGEMENT CORP	50,610.00		195,772
260	531-75130	J LAWRENCE HALL INC	1,153.33		196,146
261	531-53125	KILGALLON KATELIN	200.00		196,285
262	531-78007	LDV INC	138.20		195,801
263	531-53125	LEE DENNIS	200.00		196,278

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
264	531-46040	LIMA JAMES	285.85		196,292
265	531-45920	LYNN PEAVEY CO	339.50		195,698
266	531-34015	METROMEDIA ENERGY INC	3,419.02		196,346
267	531-59100	NASHUA POLICE DEPARTMENT	272.25		196,286
268	531-75023	NASHUA WALLPAPER & PAINT CO	194.83		195,813
269	531-78007	NORTHERN FOREIGN CAR PARTS INC	303.90		196,154
270	531-45005	NORTHERN SAFETY CO INC	493.98		195,736
271	531-46040	O'BRIEN KEVIN	90.36		196,279
272	531-53045	OCCUPATIONAL DRUG TESTING LLC	240.00		195,861
273	531-31040	PAETEC COMMUNICATIONS INC	227.03		196,314
274	531-45125	PC MALL GOV INC	75.00		195,984
275	531-94010	PEACH CHRISTOPHER	598.44		196,290
276	531-32035	PSNH	194.55		196,361
277	531-91025	PUCILLO KEVIN	44.40		196,288
278	531-78007	QUIRK GM PARTS DEPOT	1,465.30		195,854
279	531-94005	RAD SYSTEMS	290.00		196,332
280	531-42000	REXEL	145.30		196,178
281	531-45005	RILEY'S SPORT SHOP INC	1,884.80		195,692
282	531-94005	ROGER WILLIAMS UNIVERSITY	40.00		196,336
283	531-45920	SAFARILAND, LLC	76.12		196,162
284	531-46040	SEROLL SCOTT	55.00		196,283
285	531-53045	ST JOSEPH BUSINESS & HEALTH	897.40		195,789
286	531-94005	ST JOSEPH HOSPITAL	289.85		196,343
287	531-41015	STAPLES ADVANTAGE	2,802.73		195,938
288	531-91025	STONE JAMES	44.27		196,280
289	531-78100	SULLIVAN TIRE INC	42.00		195,716
290	531-42000	THE DURKIN CO INC	318.57		195,827
291	531-78007	TOWERS MOTOR PARTS CORP	27.17		195,903
292	531-74145	TREASURER STATE OF NH	30.00		196,322
293	531-43005	UNITED PARCEL SERVICE	36.25		196,371
294	531-66025	US BANCORP EQUIPMENT FINANCE I	1,385.98		196,360
295	531-31050	VERIZON WIRELESS	574.15		196,341
296	531-74035	WEST PAYMENT CENTER	272.72		195,759

TOTAL	531	POLICE DEPARTMENT			81,817.17
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297	532-75130	AE MECHANICAL INC	2,380.57		196,092
298	532-64080	AQUATIC SPECIALTIES	186.00		196,156
299	532-78100	BATTERIES PLUS	158.98		195,921
300	532-75023	BELLETETES INC	15.00		195,804
300	532-78100	BELLETETES INC	24.65		195,804
301	532-46030	BERGERON PROTECTIVE CLOTHING	366.25		195,933
302	532-69010	CINTAS FIRE PROTECTION	349.40		196,189
303	532-94010	CLARK BENJAMIN	185.00		196,199
304	532-64094	DIVE RESCUE INTERNATIONAL INC	4,777.50		195,953
305	532-94010	FITZ SHAWN	100.00		196,196
306	532-94010	HEBERT JOSEPH	70.00		196,187

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
307	532-75023	HOME DEPOT CREDIT SERVICES	8.48		196,323
308	532-78075	JACK YOUNG COMPANY, INC	131.13		195,927
309	532-94010	KIRK JAMES	444.00		196,294
310	532-94010	LEBLOND DAVID	70.00		196,188
311	532-75105	M & M ELECTRICAL SUPPLY CO INC	229.43		196,112
312	532-34015	METROMEDIA ENERGY INC	4,350.27		196,346
313	532-75023	NASHUA WALLPAPER & PAINT CO	5,127.00		195,813
315	532-34015	NATIONAL GRID	869.69		195,680
314	532-34015	NATIONAL GRID	371.92		196,345
316	532-42005	NEW ENGLAND PAPER & SUPPLY	529.77		195,826
316	532-42010	NEW ENGLAND PAPER & SUPPLY	295.35		195,826
316	532-42020	NEW ENGLAND PAPER & SUPPLY	179.23		195,826
317	532-95005	NH BUILDING OFFICIALS ASSOC	40.00		196,369
318	532-31040	PAETEC COMMUNICATIONS INC	5.39		196,314
319	532-33005	PENNICHUCK WATER	871.90		196,328
320	532-75105	PETTY CASH	9.12		196,293
320	532-78100	PETTY CASH	45.69		196,293
320	532-98005	PETTY CASH	22.98		196,293
320	532-98029	PETTY CASH	57.31		196,293
321	532-79030	PROGRESSIVE ALARM SERVICES, IN	700.00		196,027
321	532-79040	PROGRESSIVE ALARM SERVICES, IN	1,030.00		196,027
322	532-78007	SANEL AUTO PARTS CO	200.80		195,808
322	532-78075	SANEL AUTO PARTS CO	166.41		195,808
323	532-46045	SIMONS UNIFORMS	1,041.70		195,785
324	532-41015	STAPLES ADVANTAGE	-23.69		195,938
325	532-75050	STATELINE	848.32		195,822
326	532-59100	TRUE BLUE CLEANERS	141.30		195,835
327	532-78075	YANKEE TRUCKS	51.90		195,717
327	532-78080	YANKEE TRUCKS	424.53		195,717
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TOTAL	532	FIRE DEPARTMENT			26,853.28
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328	536-64255	MOTOROLA	1,979.50		196,331
329	536-32035	PSNH	693.09		196,361
330	536-78007	QUIRK GM PARTS DEPOT	26.39		195,854
331	536-31050	VERIZON WIRELESS	74.67		196,341
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TOTAL	536	CITYWIDE COMMUNICATIONS			2,773.65
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332	541-33005	PENNICHUCK WATER	217.38		196,328
333	541-32005	PUBLIC SERVICE OF NEW HAMPSHIR	891.08		195,681
334	541-34005	SHATTUCK MALONE OIL CO	1,136.76		196,311
335	541-41015	STAPLES ADVANTAGE	341.84		195,938

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#

TOTAL	541	COMMUNITY SERVICES DIVISION			2,587.06

336	542-91005	BISSELL NANCY	39.41		195,919
336	542-94005	BISSELL NANCY	32.98		195,919

TOTAL	542	COMMUNITY HEALTH			72.39

337	543-95005	NH HEALTH OFFICERS ASSN	25.00		196,319

TOTAL	543	ENVIRONMENTAL HEALTH DEPT.			25.00

338	545-97020	188 CONCORD ST LLC DBA LILLIAN	791.00		195,864
339	545-97020	23-25 TEMPLE ST REALTY LLC	200.00		195,873
340	545-97020	82 WEST HOLLIS ST LLC	1,043.69		195,887
341	545-97020	AMH REAL ESTATE LLC	335.00		195,694
342	545-97020	BORN ROBERT	735.00		195,761
343	545-97020	CONSTANT NORMAND	800.00		195,688
344	545-97020	COUNTRY BARN MOTEL	833.00		195,805
345	545-97020	CPC INVESTMENT LLC	850.00		196,198
346	545-97015	DEMOULAS SUPERMARKETS INC	2,400.10		196,312
347	545-97020	DUNSTABLE LEDGE REALTY LLC	619.26		195,852
348	545-97020	FORESTER CHARLES	478.00		195,905
349	545-97020	GAUTHIER REALTY/CONNIE GAUTHIE	1,130.00		195,930
350	545-97020	HAMMERHEAD RENTAL PROPERTIES	1,179.21		195,845
351	545-97020	KALIAPPAN VENKATESH	735.81		195,947
352	545-97020	LAMERAND ENTERPRISES/KYLE LAME	1,050.00		195,900
353	545-97020	LU HAO	242.65		196,192
354	545-97020	LUSZEY THADDEUS	825.00		195,942
355	545-97020	MATARAZZO ANTHONY P	735.71		195,684
356	545-97020	MOTEL 6	2,511.88		195,902
357	545-97020	NASHUA HOUSING AUTHORITY	233.00		195,906
358	545-97020	O'DONNELL BRIAN F	500.00		195,922
359	545-97020	ORTIZ NELLIE	400.00		195,735
360	545-97015	PSNH	518.59		196,362
361	545-97020	RAMOS JOSE	182.55		195,925
362	545-97015	ST JOSEPH PHARMACY	176.55		195,724
363	545-97020	ZHAO CHANG	600.00		195,746

TOTAL	545	WELFARE COSTS			20,106.00

364	551-49075	BICKFORD MARGARET	215.57		196,296
365	551-94005	DOOKRAN STEPHEN	734.74		196,295
366	551-34015	METROMEDIA ENERGY INC	90.72		196,346

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
367	551-41015	NEW ENGLAND PAPER & SUPPLY	55.80		195,826
368	551-31040	PAETEC COMMUNICATIONS INC	6.93		196,314
369	551-33005	PENNICHUCK WATER	56.20		196,328
370	551-43005	PETTY CASH	20.05		195,678
370	551-49075	PETTY CASH	9.98		195,678
371	551-41015	STAPLES ADVANTAGE	296.24		195,938
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TOTAL	551	PUBLIC WORKS DIV & ENGINEERING			1,486.23
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372	552-46045	ALEC'S SHOE STORE INC	82.00		195,793
373	552-75022	B & S LOCKSMITH INC	20.25		195,843
373	552-78100	B & S LOCKSMITH INC	75.00		195,843
374	552-75021	BALCOM BROS INC	900.00		195,730
375	552-75021	BELLETTETES INC	21.85		195,804
376	552-59050	BOYKIN CLYDE	44.00		196,216
377	552-59050	DROWN JOYCE	88.00		195,889
378	552-75022	FIMBEL PAUNET CORPORATION	100.00		195,912
379	552-75021	GATE CITY MONUMENT INC	250.00		195,763
380	552-46030	GRAINGER	235.56		195,750
381	552-75021	HOME DEPOT CREDIT SERVICES	58.00		196,323
381	552-75022	HOME DEPOT CREDIT SERVICES	58.56		196,323
382	552-46030	HUDSON SMALL ENGINE	390.00		195,794
382	552-75021	HUDSON SMALL ENGINE	224.00		195,794
383	552-59050	KLEIN TIMOTHY	44.00		196,218
384	552-59050	LANG SEAN	88.00		196,219
385	552-75022	M & M ELECTRICAL SUPPLY CO INC	138.65		196,112
386	552-46005	M & N SPORTS LLC	60.00		195,807
387	552-34015	METROMEDIA ENERGY INC	579.63		196,346
387	552-34045	METROMEDIA ENERGY INC	110.81		196,346
388	552-78007	NAPA AUTO PARTS	149.03		195,898
389	552-34015	NATIONAL GRID	68.61		196,345
389	552-34045	NATIONAL GRID	109.69		196,345
390	552-59050	NICHOLSON MORRIS	182.00		195,767
391	552-78100	NORTHLAND INDUSTRIAL TRUCK CO.	458.86		196,171
392	552-31040	PAETEC COMMUNICATIONS INC	12.49		196,314
393	552-33005	PENNICHUCK WATER	752.34		196,328
394	552-59050	PERRIN DAVID	88.00		196,217
395	552-75022	RBG INC	225.00		195,685
396	552-59050	REYNOLDS SCOTT	144.00		195,951
397	552-78100	ROLLY'S LOCKSMITH SHOP	110.00		195,846
398	552-78007	SANEL AUTO PARTS CO	56.04		195,808
399	552-59050	STUART ALISTAIR	182.00		195,783
400	552-66000	UNITED SITE SERVICES NORTHEAST	54.97		196,350
401	552-59050	WHEELER DOUG	144.00		195,859
402	552-78007	WOODS CRW CORP OF NH	26.66		195,753
403	552-59050	ZAPENAS BRAD	515.00		195,834

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
<hr/>					
TOTAL	552	PARKS AND RECREATION			6,847.00
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404	553-69025	A H HARRIS & SONS INC	-97.00		195,709
405	553-46045	ALEC'S SHOE STORE INC	182.90		195,793
406	553-78060	B-B CHAIN	208.00		195,723
407	553-42010	BANNER SYSTEMS OF MASSACHUSETT	482.89		196,111
408	553-78100	BEARINGS SPECIALTY CO INC	171.12		196,150
409	553-49075	BELLETTETES INC	34.22		195,804
409	553-69030	BELLETTETES INC	40.49		195,804
409	553-75023	BELLETTETES INC	124.81		195,804
409	553-78100	BELLETTETES INC	271.88		195,804
410	553-78100	BOBCAT OF NEW HAMPSHIRE	141.49		195,798
411	553-45175	BOT-L-GAS INCORPORATED	49.50		196,123
412	553-45015	BROX INDUSTRIES INC	2,518.28		195,729
412	553-45030	BROX INDUSTRIES INC	6,469.37		195,729
413	553-46045	CCP INDUSTRIES INC	355.49		195,811
414	553-78100	CHAPPELL TRACTOR SALES, INC	159.00		196,158
415	553-78100	COMMERCIAL MAINTENANCE CHEMICA	131.31		196,194
416	553-45015	CONTINENTAL PAVING INC	421.97		196,128
416	553-45025	CONTINENTAL PAVING INC	50.00		196,128
417	553-45060	CORRIVEAU ROUTHIER INC	2,289.94		196,113
418	553-78100	CREATIVE SIGNS LLC	270.00		195,878
419	553-59100	D & R TOWING INC	105.00		196,114
420	553-48015	DENNIS K BURKE INC	18,474.22		196,372
421	553-78100	DONOVAN EQUIPMENT CO INC	299.53		195,728
422	553-59100	EASTERN NE HYDRAULICS INC	1,520.00		195,934
422	553-77020	EASTERN NE HYDRAULICS INC	1,395.00		195,934
422	553-78100	EASTERN NE HYDRAULICS INC	1,255.00		195,934
423	553-78100	FASTENAL COMPANY	77.47		195,850
424	553-49075	FISHER AUTO PARTS	120.36		196,169
424	553-78100	FISHER AUTO PARTS	12.24		196,169
425	553-75130	G H PHILBRICK SONS INC	2,409.75		195,823
426	553-69025	GRAINGER	-601.80		195,750
426	553-78100	GRAINGER	17.11		195,750
427	553-59100	HOMETOWN FORECAST SERVICES INC	3,600.00		195,778
428	553-77020	HOWARD P FAIRFIELD, LLC	2,990.51		196,063
428	553-78100	HOWARD P FAIRFIELD, LLC	8,217.68		196,063
429	553-78100	LIBERTY INTN'L TRUCKS OF NH LL	319.00		196,118
430	553-77020	M & B MACHINING AND WELDING	380.00		196,119
431	553-75023	M & M ELECTRICAL SUPPLY CO INC	856.39		196,112
432	553-49075	MCDEVITT TRUCKS INC	329.40		195,924
433	553-34015	METROMEDIA ENERGY INC	4,123.79		196,346
434	553-49075	NAPA AUTO PARTS	293.71		195,898
434	553-49075	NAPA AUTO PARTS	150.66		195,899
434	553-69025	NAPA AUTO PARTS	212.33		195,898
434	553-69030	NAPA AUTO PARTS	251.69		195,899

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
434	553-78035	NAPA AUTO PARTS	39.98		195,898
434	553-78100	NAPA AUTO PARTS	1,451.19		195,898
434	553-78100	NAPA AUTO PARTS	462.47		195,899
435	553-78100	NASHUA OUTDOOR POWER EQUIPMENT	5.20		195,812
436	553-78035	NEW G.H. BERLIN OIL COMPANY	3,171.36		195,828
437	553-46045	NH BRAGG & SONS INC	143.77		195,696
438	553-49075	OMEGA INDUSTRIAL SUPPLY INC	219.05		195,851
439	553-31040	PAETEC COMMUNICATIONS INC	18.73		196,314
440	553-41015	PETTY CASH	15.97		195,678
440	553-49075	PETTY CASH	8.00		195,678
441	553-49075	SANEL AUTO PARTS CO	356.34		195,808
441	553-49075	SANEL AUTO PARTS CO	206.56		195,809
441	553-78100	SANEL AUTO PARTS CO	1,670.23		195,808
441	553-78100	SANEL AUTO PARTS CO	88.99		195,809
442	553-48005	SHATTUCK MALONE OIL CO	3,392.98		196,311
443	553-77020	SOUTHWORTH MILTON INC	493.29		195,720
444	553-46045	UNIFIRST CORPORATION	440.02		195,915
445	553-75100	UNLIMITED DOOR SERVICE/STEVEN	524.00		196,136
446	553-49075	USP OF NEW ENGLAND	477.58		195,894
447	553-46045	WISS WILLIAM	82.00		196,297
448	553-98021	YANG YANG	150.00		196,354

TOTAL	553	STREET DEPARTMENT			74,502.41

449	555-45288	HIGHWAY TECH	260.00		195,799
450	555-45288	M & M ELECTRICAL SUPPLY CO INC	61.55		196,112
451	555-31040	PAETEC COMMUNICATIONS INC	18.73		196,314
452	555-45285	PERMA-LINE CORP OF NEW ENGLAND	724.60		195,713

TOTAL	555	TRAFFIC DEPARTMENT			1,064.88

453	557-64035	CUMMINS-ALLISON CORP	70.00		196,185
454	557-49075	HOME DEPOT CREDIT SERVICES	32.97		196,323
455	557-64035	MUNICIPAL SUPPLY SALES CO	62.00		195,853
456	557-64035	NAPA AUTO PARTS	28.27		195,899
457	557-31040	PAETEC COMMUNICATIONS INC	7.24		196,314
458	557-33005	PENNICHUCK WATER	84.88		196,328
459	557-59100	PETTY CASH	30.00		195,678
460	557-32005	PUBLIC SERVICE OF NEW HAMPSHIR	2,245.30		195,681

TOTAL	557	PARKING LOTS			2,560.66

461	561-78007	CARPARTS OF NASHUA	37.97		195,702

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	561	EDGEWOOD CEMETERY			37.97
462	562-75023	PETTY CASH	27.00		195,678
TOTAL	562	SUBURBAN CEMETERIES			27.00
463	563-75023	HOME DEPOT CREDIT SERVICES	111.09		196,323
464	563-74085	NASHUA OUTDOOR POWER EQUIPMENT	90.74		195,812
465	563-34015	NATIONAL GRID	55.72		195,680
466	563-31040	PAETEC COMMUNICATIONS INC	10.74		196,314
467	563-41015	PETTY CASH	28.46		195,678
467	563-43005	PETTY CASH	17.60		195,678
468	563-78007	SANEL AUTO PARTS CO	114.20		195,809
TOTAL	563	WOODLAWN CEMETERY			428.55
469	571-41005	STAPLES ADVANTAGE	213.49		195,938
469	571-41015	STAPLES ADVANTAGE	103.95		195,938
TOTAL	571	COMMUNITY DEVELOPMENT			317.44
470	572-49025	BLOOMBERG BUSINESSWEEK	60.00		196,358
471	572-91005	HOUSTON ROGER	99.35		196,298
472	572-95005	NH PLANNERS ASSOCIATION	150.00		196,368
473	572-91005	PETTY CASH	86.58		195,678
473	572-98029	PETTY CASH	10.00		195,678
474	572-49025	SMART COMPUTING	29.00		196,374
TOTAL	572	PLANNING DEPARTMENT			434.93
475	573-95005	NH ECONOMIC DEVELOPMENT ASSN	80.00		196,337
TOTAL	573	ECONOMIC DEVELOPMENT			80.00
476	575-45050	AMAZON.COM LLC	1,287.95		196,370
477	575-41015	ANCO SIGNS & STAMPS INC	8.80		195,879
478	575-45050	BAKER & TAYLOR	1,349.31		195,756
479	575-45085	BAKER & TAYLOR ENTERTAINMENT	56.90		195,751
479	575-45315	BAKER & TAYLOR ENTERTAINMENT	304.05		195,751
480	575-45050	BLACK RABBIT BOOKS	2,121.45		196,161
481	575-45050	GALE	214.01		195,904

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
482	575-45220	GAYLORD BROS INC	53.34		196,130
483	575-45050	INGRAM LIBRARY SERVICES INC	641.43		195,931
484	575-45050	LERNER PUBLISHING GROUP	94.75		195,908
485	575-34015	METROMEDIA ENERGY INC	1,330.85		196,346
486	575-45085	MICROMARKETING LLC	33.98		195,802
487	575-45315	MULTICULTURAL BOOKS & VIDEOS	107.75		195,818
488	575-45050	NADA APPRAISAL GUIDES	172.00		196,313
489	575-42020	NEW ENGLAND PAPER & SUPPLY	219.20		195,826
490	575-95005	NHLA	15.00		196,333
491	575-95005	NHLA	50.00		196,373
492	575-31040	PAETEC COMMUNICATIONS INC	12.49		196,314
493	575-33005	PENNICHUCK WATER	362.17		196,328
494	575-43005	PURCHASE POWER	8.99		196,359
495	575-45085	RANDOM HOUSE INC	6.00		195,941
496	575-45315	SAM'S CLUB DIRECT	66.92		196,334
497	575-45050	SCHOLASTIC LIBRARY PUBLISHING	2,825.69		196,010
498	575-74085	STANLEY CONVERGENT SECURITY SO	184.62		196,347

TOTAL	575	PUBLIC LIBRARIES			11,527.65

499	576-94005	COLLINS MARK	15.00		196,299
500	576-91005	MARCUM RUSS	104.57		196,300
501	576-94005	NH BUILDING OFFICIALS ASSOC	30.00		196,369

TOTAL	576	BUILDING DEPARTMENT			149.57

233,280	581-49050	AC MOORE INC	254.39		195,773
233,281	581-53101	ADULT LEARNING CENTER	27,000.00		195,917
233,282	581-42130	AIRXCHANGE INC	2,553.89		196,075
233,283	581-46040	ALEC'S SHOE STORE INC	134.95		195,793
233,284	581-59130	ALLISON BRIAN	80.00		196,059
233,285	581-49050	AMHERST ST SCHOOL PTO	50.00		196,305
233,286	581-49050	APPLE COMPUTER INC	499.00		195,996
233,286	581-64045	APPLE COMPUTER INC	998.00		195,996
233,286	581-64192	APPLE COMPUTER INC	998.00		195,996
233,287	581-91005	ARCARO JANICE	113.39		195,963
233,288	581-42130	ARCSOURCE INC	60.00		195,810
233,289	581-95005	ASSOCIATION FOR MIDDLE LEVEL E	110.00		195,988
233,290	581-59130	AUDET JOSEPH	110.03		196,254
233,291	581-49050	B & H PHOTO VIDEO PRO AUDIO	44.41		195,690
233,292	581-49075	B & S LOCKSMITH INC	68.50		195,843
233,293	581-74092	BAILEY DAVID	40.00		195,747
233,294	581-74092	BANNON CYNTHIA	120.00		196,015
233,295	581-49030	BARNES & NOBLE INC	68.12		195,683
233,296	581-42110	BATTERY SPECIALISTS OF NH LLC	19.98		196,081
233,297	581-49050	BELLETTETES INC	113.45		195,804

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
233,297	581-49075	BELLETTES INC	191.25		195,804
233,298	581-49050	BINGHAM LUMBER INC	1,069.50		195,718
233,299	581-78007	BLAKE GROUP	275.00		195,786
233,300	581-49050	BLICK ART MATERIALS	1,945.29		196,064
233,301	581-49075	BLUETARP FINANCIAL INC	410.76		196,228
233,302	581-94030	BRICKNER HEATHER	110.00		195,743
233,303	581-49030	BROAD REACH	223.70		195,771
233,304	581-42130	CAPP INC	538.00		195,945
233,305	581-59130	CARTER WILLIAM	80.00		196,086
233,306	581-84030	CEDARCREST INC	330.27		195,695
233,307	581-49035	CENGAGE LEARNING INC	37.55		196,080
233,308	581-49050	CENTER FOR EDUCATION & EMPLOYM	284.95		196,375
233,309	581-42010	CENTRAL PAPER PRODUCTS CO	3,187.80		196,131
233,309	581-42020	CENTRAL PAPER PRODUCTS CO	3,111.00		196,131
233,310	581-59130	CHANDLER RONALD	120.00		196,054
233,311	581-78007	CHAPPELL TRACTOR SALES, INC	235.41		196,158
233,312	581-59130	CHRISTOPHER DANIEL	60.00		195,738
233,313	581-53103	CLARK ASSOCIATES/DEBRA P CLARK	39,606.75		195,733
233,314	581-49050	COLLEGE BOARD	1,210.00		196,066
233,315	581-59130	COLLETTI ROBERT	60.00		196,047
233,316	581-53103	COMPASSIONATE STAFFING LLC	2,463.75		195,819
233,317	581-64045	COMPUTER HUT OF N E INC	609.00		196,133
233,317	581-74092	COMPUTER HUT OF N E INC	179.85		196,133
233,318	581-49035	CONTINENTAL PRESS INC	89.10		195,741
233,319	581-59130	COUROUNIS JAMES	60.00		196,061
233,320	581-59130	CROSBY MICHAEL	80.00		196,043
233,321	581-84030	CROTCHED MOUNTAIN REHAB CTR	11,665.79		195,959
233,322	581-94030	CURTIS GREELEY ROBERTA	75.00		196,091
233,323	581-75023	D & M STRIPING	6,960.00		195,705
233,324	581-78007	D & R TOWING INC	1,059.55		196,114
233,325	581-53100	DAVE'S SEPTIC SERVICE INC	104.51		195,749
233,326	581-59130	DICHARD RICHARD	140.00		195,907
233,327	581-49050	DIFFERENT ROADS TO LEARNING IN	110.85		196,029
233,328	581-91005	DIONNE CLAUDIA M	31.14		195,833
233,329	581-64040	DISCOVERY EDUCATION	25,868.30		196,037
502	581-53100	DOCULYNX INC	86.20		196,160
233,330	581-78007	DONOVAN EQUIPMENT CO INC	111.40		195,728
233,331	581-53100	DTS.COMMUNICATIONS LLC	874.39		196,230
233,332	581-59130	DUNHAM JOHN	110.00		196,070
233,333	581-91005	DUSTIN MARIANNE	127.93		195,966
233,334	581-91005	DYER JENNIFER	39.96		195,806
233,335	581-31005	EARTHLINK BUSINESS	19,038.55		196,380
233,335	581-31040	EARTHLINK BUSINESS	3,719.75		196,380
233,335	581-64045	EARTHLINK BUSINESS	-19,845.51		196,380
233,336	581-84030	EASTER SEALS OF NH INC	13,904.22		195,920
233,336	581-84055	EASTER SEALS OF NH INC	3,965.93		195,920
233,337	581-95010	EBSCO	281.60		196,129
233,338	581-95010	EDUCATION WEEK	49.00		196,379

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
233,339	581-53103	EDWARD JACOBS PHD & ASSOCS	448.00		196,021
233,340	581-49050	EGAN JESSICA	13.44		196,090
233,341	581-34015	ENERGYNORTH PROPANE	824.69		196,124
233,342	581-42130	F W WEBB COMPANY	1,108.38		195,757
503	581-31005	FAIRPOINT COMMUNICATIONS	767.18		196,348
233,343	581-31005	FAIRPOINT COMMUNICATIONS INC	28.53		196,376
233,344	581-49075	FASTENAL CO	198.69		195,719
233,345	581-74092	FAY ELECTRIC MOTORS	219.89		195,781
233,346	581-59130	FERNANDES DON	120.00		196,082
233,347	581-42010	FILTER SALES & SERVICE	4,885.75		195,969
233,348	581-55005	FIRST STUDENT INC	4,943.80		195,990
233,349	581-59130	FITZWATER CHARLES	264.87		196,094
233,350	581-41015	FOLEY CAROL	56.27		196,263
233,351	581-49030	FOLLETT LIBRARY RESOURCES	59.04		195,711
233,352	581-42120	FRANK P MCCARTIN CO INC	506.00		195,957
233,353	581-49050	FRANKLIN COVEY	160.00		196,232
233,354	581-49050	FREESTYLE PHOTOGRAPHIC SUPPLIE	700.29		195,762
233,355	581-49050	FRENETTE BRENDA G	4.51		195,832
233,356	581-49050	GET DOWN TONIGHT ENTERTAINMENT	250.00		196,243
233,357	581-64192	GOVCONNECTION INC	558.34		195,691
233,358	581-42130	GRAINGER	1,362.12		195,766
233,359	581-75023	GRAND RENTAL STATION	495.00		196,241
233,360	581-42120	GRANITE GROUP WHOLESALERS LLC	187.73		195,911
233,361	581-31005	GREENBERG ELLEN	67.41		196,069
233,362	581-59130	GREENIDGE DAVID	80.00		196,072
233,363	581-59130	GRUCZKA JAN	60.00		196,042
233,364	581-49050	HANDWRITING WITHOUT TEARS	299.92		196,223
233,365	581-59130	HANSBERRY DAVID	60.00		196,073
233,366	581-95005	HARVARD UNIVERSITY	225.00		195,982
233,367	581-59130	HICKS ADAM	60.00		196,058
233,368	581-94010	HIDALGO EVELYN	2,240.00		196,234
233,369	581-74092	HILLYARD/MANCHESTER	250.30		196,231
233,370	581-49050	HOLLAND JARED	250.00		196,087
233,371	581-49075	HOME DEPOT CREDIT SERVICES	58.01		195,985
233,372	581-49050	HOME DEPOT CREDIT SERVICES	725.12		196,007
233,372	581-64192	HOME DEPOT CREDIT SERVICES	259.00		196,007
233,373	581-59130	HURLEY DONALD	60.00		196,040
233,374	581-94010	HYATT TIFFANY	3,412.80		196,222
233,375	581-84030	INSTITUTE OF PROFESSIONAL PRAC	3,077.46		196,051
233,376	581-72010	INTEGRATED OFFICE SOLUTIONS	90.00		196,077
233,377	581-53103	INTERIM HEALTHCARE OF THE NORT	754.00		195,849
233,378	581-49050	J W PEPPER & SON INC	393.89		195,768
233,379	581-49050	JALBERT DONALD	57.54		196,245
233,380	581-59130	JOHNSON EVAN	80.00		196,060
233,381	581-53100	JP PEST SERVICES	102.55		195,800
233,382	581-49050	KARVELAS KATHLEEN	41.08		196,221
233,383	581-59130	KOHM JASON	110.00		196,045
233,384	581-59130	KUBA GARY	60.00		196,056

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
233,385	581-59130	KUZMICH DAVID	80.00		196,062
233,386	581-91005	LALIME MAUREEN	8.88		195,998
233,387	581-91005	LAQUERRE MARC	162.90		195,997
233,388	581-49910	LARCHMONT ENGINEERING & IRRIGA	121.88		195,788
233,389	581-59130	LAVERRIERE LANCE	80.00		196,085
233,390	581-84030	LEARNING CENTER FOR THE DEAF	11,755.80		196,068
233,391	581-59130	LIBBY DONALD	92.00		196,252
233,392	581-49075	LINEN & SHADE BIN INC	219.99		195,950
233,393	581-91005	LOFTUS JUDITH	27.48		195,977
233,394	581-42110	M & M ELECTRICAL SUPPLY CO INC	4,570.03		196,112
233,395	581-94010	MACDONALD TARA	2,188.80		196,104
233,396	581-49050	MAINE OXY	171.07		195,869
233,397	581-49050	MARANDOS SARAH	759.70		196,103
233,397	581-91005	MARANDOS SARAH	112.94		196,103
233,397	581-94030	MARANDOS SARAH	42.18		196,103
233,398	581-59130	MARCOTTE DONALD	80.00		196,050
233,399	581-74092	MARCOUS SERA	221.00		196,235
233,399	581-94010	MARCOUS SERA	504.00		196,235
233,400	581-49050	MARKET BASKET	793.05		195,814
233,400	581-49075	MARKET BASKET	92.44		195,814
233,401	581-59130	MARTINEAU PAUL	60.00		195,928
233,402	581-75090	MARVELL PLATE GLASS INC	243.50		195,708
233,403	581-53103	MAS MEDICAL STAFFING	297.25		196,250
233,404	581-49050	MATHEMATICAL OLYMPIADS FOR	99.00		195,961
233,405	581-78007	MAYNARD & LESIEUR INCORPORATED	26.00		196,120
233,406	581-59130	MCCARTHY DENNIS	60.00		195,875
233,407	581-53103	MCCARTNEY AMY	6,687.40		196,071
233,408	581-43005	MCGURK CAROL ANN	20.15		195,964
233,409	581-59130	MELANSON DENNIS	110.00		195,707
233,410	581-95005	MENC	121.00		195,968
233,411	581-59130	MICHAEL BARBARA	120.00		196,039
233,412	581-59130	MORGAN MICHAEL	340.00		195,704
233,413	581-94010	MORIN DOROTHY	1,516.80		195,992
233,414	581-84055	MOUNT PROSPECT ACADEMY	4,330.20		196,016
233,415	581-53100	MULTI-STATE BILLING SERVICES L	1,051.07		196,074
233,416	581-49910	NARDONE SAND & GRAVEL CO INC	1,265.36		195,796
233,417	581-49050	NASCO	460.12		196,132
233,418	581-49050	NASHUA OUTDOOR POWER EQUIPMENT	1.01		195,812
233,418	581-49910	NASHUA OUTDOOR POWER EQUIPMENT	133.24		195,812
504	581-45295	NASHUA SCHOOL DISTRICT #42	1,928.00		12,323
233,419	581-78007	NASHUA WHOLESALE TIRE INC	268.00		195,790
233,420	581-34015	NATIONAL GRID	19,036.29		196,381
233,421	581-42010	NATIONWIDE SALES & SERVICE	209.52		195,974
233,422	581-59130	NEVERETT WILLIAM	110.00		195,881
233,423	581-74092	NEWEGG.COM	66.50		196,237
233,424	581-49050	NG SHARON	809.70		196,255
233,425	581-49050	NH DESTINATION IMAGINATION	3,225.00		196,012
233,426	581-95005	NH INDOOR TRACK LEAGUE	1,260.00		195,715

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
233,427	581-49050	NIXON CO INC	527.50		195,817
233,428	581-59130	NOON JAMES	60.00		196,053
233,429	581-49050	NORTHCENTER FOODSERVICES LLC	307.86		195,995
233,430	581-53100	NORTHEAST FOOD SVC EQUIPMENT &	518.94		195,726
233,431	581-49050	NSTA	36.90		195,986
233,432	581-41040	OCE IMAGISTICS INC	306.00		196,259
233,432	581-49050	OCE IMAGISTICS INC	993.00		196,259
233,433	581-59130	PARKER ROY H	60.00		196,048
233,434	581-49075	PASEK CORP	343.09		195,949
233,435	581-95005	PDK INTERNATIONAL INC	95.00		195,824
233,436	581-42120	PEABODY SUPPLY CO INC	1,411.14		196,229
233,437	581-49050	PEARSON EDUCATION INC	100.58		196,017
233,438	581-33005	PENNICHUCK WATER WORKS INC	5,005.24		196,317
233,439	581-59130	PEPIN PAUL	80.00		196,052
233,440	581-49035	PERMA-BOUND	3,126.95		196,126
233,441	581-59130	PETERSON EDWARD	80.00		196,055
233,442	581-43005	PETTY CASH	16.15		196,301
233,442	581-47010	PETTY CASH	8.18		196,301
233,442	581-49050	PETTY CASH	44.71		196,301
233,443	581-43005	PETTY CASH	22.60		196,302
233,443	581-49050	PETTY CASH	7.44		196,302
233,444	581-41015	PETTY CASH	35.96		196,303
233,444	581-49050	PETTY CASH	33.62		196,303
233,445	581-49050	PICKETT LARISSA	759.70		196,256
233,446	581-59130	PINCENCE RON	60.00		196,057
233,447	581-66005	PITNEY BOWES	345.00		195,744
233,448	581-52010	PLODZIK & SANDERSON	9,000.00		195,745
233,449	581-74092	PRENTKE ROMICH CO	297.56		195,701
233,450	581-49050	PRESSTEK INC	1,026.36		196,227
233,451	581-49050	PRO AV SYSTEMS INC	1,435.44		196,044
233,451	581-64192	PRO AV SYSTEMS INC	3,788.51		196,044
233,452	581-45910	PROQUEST LLC	1,680.00		195,693
233,453	581-32005	PSNH	1,607.83		196,364
233,454	581-53103	PSYCHOLINGUISTIC ASSOCS INC	500.00		196,253
233,455	581-32005	PUBLIC SERVICE OF NH	109,149.26		196,363
233,456	581-94010	PUTNAM ERIN	2,188.80		196,248
233,457	581-42130	R P O'CONNELL INC	468.56		195,967
233,458	581-74092	R WHITE EQUIPMENT CENTER INC	30.00		196,122
233,459	581-49050	REALITYWORKS INC	2,007.60		196,260
233,460	581-84030	REGIONAL SERVICES & EDUCATION	250.00		195,700
233,461	581-42110	REXEL	36.36		196,178
233,462	581-84030	RIVERVIEW SCHOOL INC	6,288.92		196,018
233,463	581-91005	ROJAS MARIA	116.40		196,244
233,464	581-94010	ROZUMEK ADAM	2,295.20		196,049
233,465	581-78007	SANEL AUTO PARTS CO	408.18		195,809
233,466	581-49050	SARGENT-WELCH	5.54		195,748
233,467	581-91005	SCHAPPLER PHILIP	50.09		195,962
233,468	581-47010	SCHOOL HEALTH CORP	300.73		195,710

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
233,469	581-49050	SCHOOL SPECIALTY INC	569.25		195,979
233,470	581-49050	SEARS COMMERCIAL ONE	30.34		196,330
233,471	581-53101	SHEPHERD CENTER INC	300.00		196,264
233,472	581-41015	SIRCHIE FINGER PRINT LABORATOR	110.54		195,866
233,473	581-59130	SMALLWOOD WILLIAM	80.00		196,258
233,474	581-49050	SNOW PAT	51.92		196,065
233,475	581-59130	SNOW R KYLE	40.00		196,233
233,476	581-49050	SOCIAL STUDIES SCHOOL SERVICE	1,007.27		195,776
233,477	581-53100	SPECIALIZED PURCHASING CONSULT	250.00		196,242
233,477	581-68092	SPECIALIZED PURCHASING CONSULT	96,421.00		196,242
233,478	581-49050	SPORT SUPPLY GROUP INC	35.09		196,005
233,479	581-53100	STANLEY ELEVATOR COMPANY INC	244.00		196,134
233,480	581-41015	STAPLES BUSINESS ADVANTAGE	186.02		195,884
233,480	581-41045	STAPLES BUSINESS ADVANTAGE	126.65		195,884
233,480	581-49050	STAPLES BUSINESS ADVANTAGE	1,276.41		195,884
233,480	581-49075	STAPLES BUSINESS ADVANTAGE	188.23		195,884
233,480	581-49110	STAPLES BUSINESS ADVANTAGE	1,545.19		195,884
233,481	581-53100	STATE OF NH CRIMINAL RECORDS	738.75		196,304
233,482	581-78007	SULLIVAN TIRE INC	79.99		195,716
233,483	581-45910	TELEGRAPH PUBLISHING COMPANY	182.00		196,382
233,484	581-53100	TERMINIX PROCESSING CENTER	267.00		196,032
233,485	581-84055	TREASURER STATE OF NH	15,142.29		195,975
233,486	581-49050	TRIARCO	35.00		196,020
233,487	581-49050	TURN-THE-PAGE PRESS INC	46.95		196,257
233,488	581-55010	U-HAUL INTERNATIONAL	83.13		195,976
233,489	581-74092	UNITED MACHINE REPAIR INC	940.00		196,143
233,490	581-83102	UNUM LIFE INSURANCE CO OF AMER	2,407.69		196,095
233,490	581-83103	UNUM LIFE INSURANCE CO OF AMER	1,117.72		196,095
233,491	581-75023	URBAN TREE SERVICE	1,400.00		196,155
233,492	581-91005	VALADE COLETTE	25.32		195,989
233,493	581-94030	VALUK JANET	99.00		196,036
233,494	581-59130	VAN ERON DENNIS	60.00		196,041
233,495	581-94030	VAUGHAN LINDA	240.00		195,752
233,496	581-84030	VERMONT CTR FOR THE DEAF &	240.00		196,079
233,497	581-75180	VIKING ROOFING, INC.	2,725.00		196,031
233,498	581-49050	WALMART COMMUNITY	75.66		195,940
233,499	581-59130	WALSH GARY	110.00		196,117
233,500	581-41045	WB MASON COMPANY INC	5,196.37		195,725
233,501	581-84055	WEDIKO CHILDREN'S SERVICES	4,748.20		195,855
233,502	581-47010	WILLIAM V. MACGILL & COMPANY	71.35		195,779
233,503	581-59130	WONG GARY	130.00		196,224
233,504	581-59130	YATES DAVE	60.00		195,876
233,505	581-49050	ZONES	75.00		195,981
233,506	581-59130	ZWICKER DAVE	280.00		196,046
TOTAL	581	SCHOOL DEPARTMENT			551,814.68

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
233,507	590-24581	SPECIALIZED PURCHASING CONSULT	70,000.00		196,242
TOTAL	590	PRIOR YEAR OBLIGATIONS			70,000.00
505	594-21005	HILLSBOROUGH COUNTY TREASURER	9,569,306.00		12,314
TOTAL	594	HILLSBOROUGH COUNTY TAX			9,569,306.00
506	595-22015	FLATLEY JOHN J	22,452.08		196,184
506	595-22020	FLATLEY JOHN J	1,480.58		196,184
TOTAL	595	OVERLAY			23,932.66
507	599-68065	MAC MULKIN CHEVROLET INC	19,397.00		196,115
TOTAL	599	"CERF" - EQUIPMENT PURCHASES			19,397.00

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
508	653-28	SANTORELLI CONSTRUCTION INC	3,080.15		195,880
TOTAL	653-28	CAP IMP - STREET DEPT SIDEWALK PROGRAM FY10			3,080.15

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VOU#	ACCOUNT#	PROGRAM	VENDOR NAME	AMOUNT	FY	REG#
509	701-01340	3753	PETTY CASH	8.58		195,678
510	701-53030	3753	HAYNER/SWANSON INC	2,668.00		195,734
511	701-98029	3753	PETTY CASH	15.07		195,678

TOTAL	701	CPF-MAYOR'S OFFICE		2,691.65		

512	722-41060	3735	STAPLES ADVANTAGE	67.56		195,938
513	722-53029	3735	MHC SOFTWARE	2,510.00		196,177
514	722-53036	3735	CROWNE PLAZA NASHUA	1,080.00		196,366
515	722-53140	3735	CAREER CONNECTIONS	1,667.60		195,782
516	722-98033	3735	PETTY CASH	38.44		195,678

TOTAL	722	CPF-INFORMATION TECHNOLOGY		5,363.60		

517	792-53075	3745	HAZEN & SAWYER, PC	7,634.64		195,936
518	792-53180	3794	A H HARRIS & SONS INC	510.00		195,709
519	792-53180	3794	BROX INDUSTRIES INC	474.36		195,729
520	792-53180	3794	CORRIVEAU ROUTHIER INC	95.09		196,113
521	792-53180	3794	SWENSON GRANITE WORKS	1,520.81		195,972

TOTAL	792	CPF-WASTEWATER USER FUND		10,234.90		

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
522	801-151-01	TAMARACK LANDSCAPING	130.06		196,214
523	801-31005	COMCAST	75.48		196,339
524	801-31005	FAIRPOINT COMMUNICATIONS	28.53		196,349
525	801-31040	PAETEC COMMUNICATIONS INC	4.30		196,314
526	801-32005	PUBLIC SERVICE OF NEW HAMPSHIR	532.01		196,367
527	801-34015	ENERGYNORTH PROPANE	1,325.52		196,324
528	801-45060	A H HARRIS & SONS INC			195,709
529	801-45060	LEE SUPPLY CO INC	1,055.30		195,954
530	801-45060	RESOURCE MANAGEMENT INC	975.00		196,149
531	801-46030	ALEC'S SHOE STORE INC	82.00		195,793
531	801-46030	ALEC'S SHOE STORE INC	79.95		195,793
532	801-46030	FREDERICKSEAL INC	648.00		195,732
533	801-46045	M & N SPORTS LLC	409.50		195,807
534	801-48005	SHATTUCK MALONE OIL CO	12,432.91		196,311
534	801-48005	SHATTUCK MALONE OIL CO	10,811.22		196,311
534	801-48005	SHATTUCK MALONE OIL CO	3,783.92		196,311
535	801-49040	GATE CITY FENCE CO INC	350.00		195,787
536	801-49040	UNIFIRST CORPORATION	703.25		195,915
537	801-53075	USDA APHIS	16,325.01		196,329
538	801-59100	AMHERST APPLIANCE REPAIR/STEVE	889.00		195,829
539	801-59100	LIBERTY TIRE RECYCLING LLC	1,022.40		196,180
540	801-59238	DOCULYNX INC	17.34		196,160
541	801-59245	D & R TOWING INC	330.00		196,114
542	801-74175	ACTION KING SERVICES	1,137.50		195,769
543	801-75023	BELLETTETES INC	82.74		195,804
544	801-75023	HOME DEPOT CREDIT SERVICES	41.23		196,323
545	801-77020	MCDEVITT TRUCKS INC	382.95		195,924
545	801-77020	MCDEVITT TRUCKS INC	322.73		195,924
546	801-77020	NAPA AUTO PARTS	220.98		195,899
547	801-77020	NORTHLAND INDUSTRIAL TRUCK CO.	574.84		196,171
548	801-78065	MAYNARD & LESIEUR INCORPORATED	2,087.72		196,120
548	801-78065	MAYNARD & LESIEUR INCORPORATED			196,120
549	801-78100	CN WOOD CO INC	1,900.53		196,028
550	801-78100	DUNN BATTERY LLC	417.90		195,870
551	801-78100	FREIGHTLINER OF NH INC	393.20		195,914
552	801-78100	NEW ENGLAND PAPER & SUPPLY	88.81		195,826
553	801-78100	NEW G.H. BERLIN OIL COMPANY	2,533.94		195,828
554	801-78100	SANEL AUTO PARTS CO	376.99		195,809
TOTAL	801	SOLID WASTE DISPOSAL			62,572.76

555	802-215-00	HEBERT DENNIS G & MARTHA L	172.74		196,215
556	802-31005	FAIRPOINT COMMUNICATIONS	674.22		196,348
557	802-31040	PAETEC COMMUNICATIONS INC	5.08		196,314
558	802-32005	PUBLIC SERVICE OF NEW HAMPSHIR	49,808.14		195,681
559	802-33005	PENNICHUCK WATER	21.35		196,328
559	802-33005	PENNICHUCK WATER	1,803.75		196,328

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
560	802-34015	METROMEDIA ENERGY INC	10,553.87		196,346
561	802-34015	NATIONAL GRID	956.18		195,680
561	802-34015	NATIONAL GRID	245.36		195,680
562	802-41015	SAM'S CLUB DIRECT	29.74		196,334
563	802-42010	GRAINGER	225.59		195,750
564	802-42010	PETTY CASH	22.00		195,678
565	802-45101	BASF CORPORATION	15,520.54		196,153
566	802-45103	JCI JONES	5,629.19		196,163
567	802-45175	ARCSOURCE INC	46.40		195,810
568	802-46045	ALEC'S SHOE STORE INC	82.00		195,793
569	802-46045	UNIFIRST CORPORATION	76.32		195,915
569	802-46045	UNIFIRST CORPORATION	647.44		195,915
570	802-49075	LECLERC MARIO	100.00		196,307
571	802-49075	STAPLES ADVANTAGE	389.18		195,938
572	802-53030	CHEMSERVE ENVIRONMENTAL ANALYS	2,251.59		195,883
573	802-59100	ANSWERING SERVICES OF NH LLC	113.90		195,841
574	802-59100	CRITTER CONTROL OF NASHUA	696.00		195,999
575	802-59225	RESOURCE MANAGEMENT INC	20,855.83		196,149
576	802-59230	BROX INDUSTRIES INC	5,054.48		195,729
577	802-59230	GRANITE STATE CONCRETE CO INC	1,166.50		195,926
578	802-59230	TDD EARTH TECHNOLOGIES INC	5,644.05		195,722
579	802-59238	COMPUTER MANAGEMENT SYSTEMS	526.33		196,357
580	802-59238	DOCULYNX INC	35.31		196,160
581	802-59265	CITIZENS BANK NH	3,022.01		12,312
582	802-59265	CITIZENS BANK NH	996.08		12,313
583	802-59320	LIBERTY INTN'L TRUCKS OF NH LL	-250.00		196,118
584	802-59320	MAC MULKIN CHEVROLET INC	109.27		196,115
585	802-59320	MAYNARD & LESIEUR INCORPORATED	367.35		196,120
586	802-59320	MINUTEMAN TRUCKS INC	397.00		195,837
587	802-59320	NAPA AUTO PARTS	360.35		195,899
588	802-59320	PETTY CASH	11.98		195,678
589	802-59320	SANEL AUTO PARTS CO	394.02		195,809
590	802-64045	ACCU-TECH CORPORATION	950.00		196,174
591	802-64192	GRAINGER	1,130.97		195,750
592	802-64192	HOME DEPOT CREDIT SERVICES	98.57		196,323
593	802-64192	NASHUA OUTDOOR POWER EQUIPMENT	309.95		195,812
594	802-64192	SEWER EQUIPMENT COMPANY OF AME	444.64		196,190
595	802-77050	PINE MOTOR PARTS	124.08		196,121
596	802-77062	FLOWROX INC	1,890.90		196,088
597	802-77065	GILCHRIST METAL FABRICATION CO	753.75		195,686
598	802-77067	BELLETETES INC	23.81		195,804
599	802-77067	PEABODY SUPPLY COMPANY	125.85		196,159
600	802-77069	ATCO INTERNATIONAL	484.00		195,923
601	802-77069	BELLETETES INC	12.39		195,804
602	802-77069	FASTENAL COMPANY	39.09		195,850
603	802-77069	GRAINGER	943.74		195,750
604	802-77069	HOME DEPOT CREDIT SERVICES	37.62		196,323
604	802-77069	HOME DEPOT CREDIT SERVICES	27.92		196,323

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
605	802-77069	M & M ELECTRICAL SUPPLY CO INC	521.64		196,112
606	802-77069	PETTY CASH	22.00		195,678
607	802-77069	PINE MOTOR PARTS	121.28		196,121
607	802-77070	PINE MOTOR PARTS	74.12		196,121
608	802-77070	SOUTHWORTH MILTON INC	944.30		195,720
609	802-77070	WINDWARD PETROLEUM INC	3,111.28		195,754
610	802-77072	FASTENAL COMPANY	119.54		195,850
611	802-77072	HIGHLAND POWER	974.00		195,929
612	802-77072	MCMASTER-CARR SUPPLY CO	240.76		195,797
613	802-94005	DOOKRAN STEPHEN	734.74		196,306
614	802-94005	PETTY CASH	10.00		195,678
615	802-94005	TREASURER STATE OF N H	40.00		196,338
615	802-94005	TREASURER STATE OF N H	280.00		196,338
616	802-95005	NHWPCA	930.00		196,365
617	802-96004	FEDEX	216.43		196,316
TOTAL	802	SEWERAGE DISPOSAL SYSTEM			144,498.51

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
618	901-59100	UNIVERSAL RECYCLING TECH LLC	815.86		196,145
TOTAL	901	SOLID WASTE TRUST FUND			815.86
619	915-94010	DUFFINA CYNTHIA	877.50		196,308
620	915-94010	STANSFIELD JILL	699.75		196,309
TOTAL	915	HUMAN RESOURCE TRUST FUND			1,577.25
621	941-95010	NATIONAL ASSOCIATION OF LOCAL	175.00		196,356
622	941-98029	BOARD OF HEALTH/PETTY CASH	52.98		196,310
TOTAL	941	HEALTH & COMM SVCS TRUST FUND			227.98
623	952-05058	NASHUA WALLPAPER & PAINT CO	168.67		195,813
624	952-05058	SHANNACHIE/ W B HEFFERNAN	825.00		195,939
625	952-05058	UNITED SITE SERVICES NORTHEAST	54.97		196,350
626	952-45065	GATE CITY FENCE CO INC	125.00		195,787
627	952-75021	GATE CITY MONUMENT INC	485.00		195,763
TOTAL	952	PARK & RECREATION TRUST FUND			1,658.64
628	961-05054	GATE CITY FENCE CO INC	20,440.00		195,787
629	961-45195	STOKES SEEDS, INC	170.79		195,955
630	961-59100	CARLSON TREE SERVICE	375.00		195,848
631	961-59100	EVERETT J PRESCOTT INC	1,360.00		195,758
TOTAL	961	EDGEWOOD CEMETERY TRUST FUND			22,345.79
632	963-48015	PETTY CASH	50.00		195,678
TOTAL	963	WOODLAWN CEMETERY TRUST FUND			50.00
633	972-49075	BROX INDUSTRIES INC	1,574.75		195,729
TOTAL	972	PLANNING TRUST FUND			1,574.75
634	975-33005	PENNICHUCK WATER	23.85		196,328
635	975-34015	METROMEDIA ENERGY INC	235.86		196,346

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REPORT 5BWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 12
12-31-2011

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#

TOTAL	975	LIBRARY TRUST FUND			259.71

233,50	981-49050	PARADIS KELLEY I	200.00		195,978
233,50	981-94010	RILEY ASHLEY	2,468.00		196,238

TOTAL	981	SCHOOL TRUST FUND			2,668.00

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REPORT 6WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT #
12-31-2011

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT

TOTAL	951	

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REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 12
12-31-2011

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
305-11125	17-DEC-2011	962.06
305-11125	24-DEC-2011	962.06
305-11239	17-DEC-2011	1,080.52
305-11239	24-DEC-2011	1,080.52
305-31050	24-DEC-2011	50.00
TOTAL 305	SRF - CIVIC & COMM ACTIVITIES	4,135.16

308-11130	17-DEC-2011	862.73
308-11130	24-DEC-2011	862.72
308-11418	17-DEC-2011	
308-11418	24-DEC-2011	
308-11441	17-DEC-2011	1,453.63
308-11441	24-DEC-2011	1,453.64
308-11446	17-DEC-2011	1,156.28
308-11446	24-DEC-2011	1,156.29
308-11447	17-DEC-2011	257.36
308-11447	24-DEC-2011	257.36
308-11540	17-DEC-2011	1,083.90
308-11540	24-DEC-2011	1,083.90
308-11578	17-DEC-2011	997.83
308-11578	24-DEC-2011	997.84
308-11589	17-DEC-2011	1,080.52
308-11589	24-DEC-2011	1,080.52
308-11608	17-DEC-2011	976.17
308-11608	24-DEC-2011	976.17
308-83051	17-DEC-2011	3,358.94
308-83051	24-DEC-2011	6,167.10
308-83052	17-DEC-2011	1,630.79
308-83052	24-DEC-2011	1,530.79
308-83102	17-DEC-2011	1,257.73
308-83102	24-DEC-2011	4,620.37

TOTAL 308	SRF - INSURANCE	34,302.58
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3092-13004	17-DEC-2011	1,221.06
3092-13004	24-DEC-2011	641.59

TOTAL 309	FRESH FRUIT & VEGETABLE GRANT	1,862.65
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3097-11162	17-DEC-2011	645.75
3097-11162	24-DEC-2011	645.75
3097-11408	17-DEC-2011	1,010.53
3097-11408	24-DEC-2011	796.75
3097-12112	17-DEC-2011	608.26

REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 12
12-31-2011

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT	
3097-12112	24-DEC-2011	523.78	
3097-12830	17-DEC-2011	26.04	
3097-12830	24-DEC-2011	106.48	
3097-19138	17-DEC-2011	3,029.26	
3097-19139	17-DEC-2011	13,142.22	
3097-19140	17-DEC-2011	8,890.00	
3097-19140	24-DEC-2011	10,668.00	
3097-19540	17-DEC-2011	24,472.60	
3097-19540	24-DEC-2011	29,234.16	
3097-19544	17-DEC-2011	669.03	
3097-19544	24-DEC-2011	684.53	
3097-19545	17-DEC-2011	2,390.25	
3097-19545	24-DEC-2011	2,408.22	
<hr/>			
TOTAL	309	SRF - FOOD SERVICES	99,951.61
<hr/>			
3117-12006	17-DEC-2011	2,300.00	
3117-12006	24-DEC-2011	800.00	
3117-13032	24-DEC-2011	54.21	
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TOTAL	311	DRIVER'S EDUCATION	3,154.21
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312-11165	17-DEC-2011	557.36	
312-11165	24-DEC-2011	557.36	
312-11191	17-DEC-2011	827.27	
312-11191	24-DEC-2011	827.26	
312-11445	17-DEC-2011	109.36	
312-11445	24-DEC-2011	109.36	
312-11547	17-DEC-2011	2,235.49	
312-11547	24-DEC-2011	2,235.48	
312-12052	17-DEC-2011	687.68	
312-12052	24-DEC-2011	591.78	
312-12116	17-DEC-2011	1,610.30	
312-13004	17-DEC-2011	728.67	
312-13004	24-DEC-2011	185.39	
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TOTAL	312	SRF - FINANCIAL SERVICES	11,262.76
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3122-12006	17-DEC-2011	575.00	
3122-12006	24-DEC-2011	175.00	
3122-13004	17-DEC-2011	200.00	
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TOTAL	312	ADULT ED/CONTINUING ED	950.00
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REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 12
12-31-2011

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3212-12006	17-DEC-2011	425.00
TOTAL 321	ADULT ED/COLLEGE TRANSITIONS	425.00
3262-11860	17-DEC-2011	2,211.46
TOTAL 326	NH ALTERNATE ASSES COACH	2,211.46
331-11250	17-DEC-2011	717.44
331-11250	24-DEC-2011	717.45
331-11558	24-DEC-2011	1,238.74
331-11561	17-DEC-2011	1,173.90
331-12115	17-DEC-2011	555.49
331-12115	24-DEC-2011	555.49
331-13038	17-DEC-2011	141.74
331-13038	24-DEC-2011	141.74
331-13044	17-DEC-2011	2,717.86
331-13044	24-DEC-2011	3,046.03
331-18036	17-DEC-2011	12,993.35
331-18036	24-DEC-2011	10,435.79
TOTAL 331	SRF - POLICE DEPARTMENT	34,435.02
341-01210	17-DEC-2011	437.49
341-01210	24-DEC-2011	437.48
341-11024	17-DEC-2011	264.35
341-11024	24-DEC-2011	264.35
341-11235	17-DEC-2011	1,217.17
341-11235	24-DEC-2011	1,217.17
341-11484	17-DEC-2011	963.20
341-11484	24-DEC-2011	963.20
341-11563	17-DEC-2011	1,019.33
341-11563	24-DEC-2011	1,019.33
341-31050	24-DEC-2011	150.00
TOTAL 341	SRF - COMMUNITY SERVICES	7,953.07
342-12000	17-DEC-2011	518.10
342-12000	24-DEC-2011	518.10
342-12199	17-DEC-2011	959.35
342-12199	24-DEC-2011	959.35
342-12582	17-DEC-2011	838.02
342-12582	24-DEC-2011	838.02

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REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 12
12-31-2011

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 342	SRF - COMMUNITY HEALTH	4,630.94
3440-12078	17-DEC-2011	875.00
3440-12078	24-DEC-2011	75.00
TOTAL 344	AFTER SCHOOL PROGRAM	950.00
3452-11162	17-DEC-2011	711.38
3452-11162	24-DEC-2011	853.66
3452-11860	17-DEC-2011	7,073.00
3452-12006	17-DEC-2011	5,098.66
3452-12006	24-DEC-2011	3,552.61
TOTAL 345	TITLE IV 21ST CENT ELEM	17,289.31
3462-11860	17-DEC-2011	3,647.31
3462-12006	17-DEC-2011	4,008.85
3462-12006	24-DEC-2011	1,156.81
TOTAL 346	TITLE IV 21ST CENT MIDDLE	8,812.97
3468-11162	17-DEC-2011	645.75
3468-11162	24-DEC-2011	774.90
3468-11870	17-DEC-2011	4,488.23
3468-19230	17-DEC-2011	2,591.00
TOTAL 346	SMALLER LEARNING COMMUNITY	8,499.88
3471-12201	17-DEC-2011	434.00
TOTAL 347	CSSR-SECONDARY SCHOOL REDESIGN	434.00
3502-11726	17-DEC-2011	13,220.86
3502-11803	17-DEC-2011	1,105.04
3502-12201	17-DEC-2011	124.00
3502-12201	24-DEC-2011	62.00
TOTAL 350	TITLE IIA HQT	14,511.90
352-11562	17-DEC-2011	441.53

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REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
352-11562	24-DEC-2011	420.52
TOTAL 352	SRF - PARKS AND RECREATION	862.05
3532-11870	17-DEC-2011	400.00
3532-12006	17-DEC-2011	4,287.50
3532-12006	24-DEC-2011	875.00
3532-13032	24-DEC-2011	110.22
TOTAL 353	ADULT ED/HS DIPLOMA PROGRAM	5,672.72
3612-11515	17-DEC-2011	4,177.23
3612-12111	17-DEC-2011	14,658.65
3612-12111	24-DEC-2011	17,428.89
TOTAL 361	ED JOBS	36,264.77
373-53075	17-DEC-2011	129.64
373-53075	24-DEC-2011	222.25
TOTAL 373	SRF - ECONOMIC DEVELOPMENT	351.89
374-0705M	24-DEC-2011	160.00
374-0705P	17-DEC-2011	1,276.29
374-0705P	24-DEC-2011	1,780.30
374-07235	17-DEC-2011	564.09
374-07235	24-DEC-2011	564.09
374-07340	17-DEC-2011	464.38
374-07340	24-DEC-2011	464.38
374-0734P	17-DEC-2011	1,081.59
374-0734P	24-DEC-2011	1,081.59
374-07506	24-DEC-2011	37.04
374-31050	24-DEC-2011	17.00
TOTAL 374	SRF - URBAN PROGRAMS	7,490.75
3751-12111	17-DEC-2011	367.80
3751-12111	24-DEC-2011	441.36
TOTAL 375	ARRA TITLE I	809.16
3762-11726	17-DEC-2011	17,264.50

REPORT 7WARRANT
 CITY OF NASHUA, NEW HAMPSHIRE
 TREASURY WARRANT
 WARRANT # 12
 12-31-2011

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT	
3762-11802	17-DEC-2011	2,064.08	
3762-11870	17-DEC-2011	2,860.09	
3762-12111	17-DEC-2011	5,513.28	
3762-12111	24-DEC-2011	5,696.62	
3762-12126	17-DEC-2011	550.13	
3762-12126	24-DEC-2011	739.84	
3762-12198	17-DEC-2011	53,952.25	
3762-12201	17-DEC-2011	424.70	
3762-12201	24-DEC-2011	353.40	
3762-13133	17-DEC-2011	593.75	
3762-19000	17-DEC-2011	3,890.39	
3762-19000	24-DEC-2011	3,790.39	
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TOTAL	376	TITLE IA	97,693.42
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3771-11515	17-DEC-2011	200.00	
3771-11515	24-DEC-2011	1,087.50	
3771-12006	17-DEC-2011	210.00	
3771-12006	24-DEC-2011	183.75	
<hr/>			
TOTAL	377	TITLE III ENHANCING ENG LANG	1,681.25
<hr/>			
3772-12006	17-DEC-2011	1,530.63	
3772-12006	24-DEC-2011	402.50	
<hr/>			
TOTAL	377	TITLE III ENHANCING ENG LANG	1,933.13
<hr/>			
378-01210	17-DEC-2011	550.36	
378-01210	24-DEC-2011	550.36	
378-09003	17-DEC-2011	550.37	
378-09003	24-DEC-2011	550.37	
378-11676	17-DEC-2011	934.06	
378-11676	24-DEC-2011	934.06	
378-11679	17-DEC-2011	928.77	
378-11679	24-DEC-2011	928.77	
378-11680	17-DEC-2011	833.90	
378-11680	24-DEC-2011	833.90	
378-11683	17-DEC-2011	1,684.46	
378-11683	24-DEC-2011	1,684.46	
378-11688	17-DEC-2011	620.55	
378-11688	24-DEC-2011	620.56	
378-11751	17-DEC-2011	1,384.39	
378-11751	24-DEC-2011	1,384.39	
378-12188	17-DEC-2011	423.55	
378-12188	24-DEC-2011	148.61	

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REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 12
12-31-2011

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 378	TRANSPORTATION	15,545.89
3902-13133	17-DEC-2011	625.00
TOTAL 390	VOC ED SECONDARY PERKINS	625.00
3927-13133	17-DEC-2011	125.00
TOTAL 392	CULINARY ARTS	125.00
3937-19000	17-DEC-2011	846.77
TOTAL 393	DAY CARE	846.77
3951-11726	17-DEC-2011	6,080.68
TOTAL 395	IDEA SPEDIAL ED	6,080.68
3952-11726	17-DEC-2011	69,686.77
3952-12201	17-DEC-2011	186.00
TOTAL 395	IDEA B SPECIAL EDUCATION	69,872.77
3962-11726	17-DEC-2011	1,702.98
TOTAL 396	IDEA PRESCHOOL	1,702.98
3977-12111	17-DEC-2011	2,176.17
3977-12111	24-DEC-2011	2,427.29
TOTAL 397	SPECIAL ED LOCAL	4,603.46

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REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
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12-31-2011

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
501-11033	17-DEC-2011	852.13
501-11033	24-DEC-2011	852.13
501-11445	17-DEC-2011	437.44
501-11445	24-DEC-2011	437.44
501-11463	17-DEC-2011	802.30
501-11463	24-DEC-2011	802.30
501-11470	17-DEC-2011	877.26
501-11470	24-DEC-2011	877.27
501-11471	17-DEC-2011	2,033.79
501-11471	24-DEC-2011	2,033.79
501-11611	17-DEC-2011	549.53
501-11611	24-DEC-2011	549.53
501-31050	24-DEC-2011	50.00
TOTAL	501 MAYOR'S OFFICE	11,154.91
502-11195	17-DEC-2011	2,059.24
502-11195	24-DEC-2011	2,059.24
502-11219	17-DEC-2011	3,711.27
502-11219	24-DEC-2011	3,711.27
502-11518	17-DEC-2011	1,776.36
502-11518	24-DEC-2011	1,776.36
502-31050	24-DEC-2011	50.00
TOTAL	502 LEGAL DEPARTMENT	15,143.74
503-11071	17-DEC-2011	1,293.15
503-11071	24-DEC-2011	1,293.14
503-12092	17-DEC-2011	348.30
503-12092	24-DEC-2011	348.30
TOTAL	503 BOARD OF ALDERMEN	3,282.89
507-82010	24-DEC-2011	381.59
TOTAL	507 PENSIONS	381.59
511-11247	17-DEC-2011	670.28
511-11247	24-DEC-2011	670.28
511-11248	17-DEC-2011	1,442.84
511-11248	24-DEC-2011	1,442.83

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 12
12-31-2011

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	511 CITI-STAT	4,226.23
512-11005	17-DEC-2011	863.55
512-11005	24-DEC-2011	863.56
512-11050	17-DEC-2011	742.06
512-11050	24-DEC-2011	742.06
512-11064	17-DEC-2011	1,017.55
512-11064	24-DEC-2011	1,017.56
512-11073	17-DEC-2011	1,627.85
512-11073	24-DEC-2011	1,627.84
512-11134	17-DEC-2011	796.65
512-11134	24-DEC-2011	796.65
512-11165	17-DEC-2011	1,605.06
512-11165	24-DEC-2011	1,605.06
512-11167	17-DEC-2011	580.90
512-11167	24-DEC-2011	580.90
512-11173	17-DEC-2011	1,453.62
512-11173	24-DEC-2011	1,453.64
512-11177	17-DEC-2011	1,895.14
512-11177	24-DEC-2011	1,895.14
512-11222	17-DEC-2011	1,020.07
512-11222	24-DEC-2011	1,020.07
512-11224	17-DEC-2011	1,005.33
512-11224	24-DEC-2011	1,005.32
512-11265	17-DEC-2011	888.18
512-11265	24-DEC-2011	888.19
512-11431	17-DEC-2011	2,161.21
512-11431	24-DEC-2011	1,998.71
512-11531	17-DEC-2011	1,693.74
512-11531	24-DEC-2011	1,693.75
512-11673	17-DEC-2011	1,062.20
512-11673	24-DEC-2011	1,062.20
512-11684	17-DEC-2011	877.28
512-11684	24-DEC-2011	877.27
512-11714	17-DEC-2011	962.06
512-11714	24-DEC-2011	962.06
512-11740	17-DEC-2011	1,678.70
512-11740	24-DEC-2011	1,678.70
512-12033	17-DEC-2011	619.06
512-12033	24-DEC-2011	619.06
512-12056	17-DEC-2011	363.06
512-12056	24-DEC-2011	363.07
512-12749	17-DEC-2011	647.61
512-12749	24-DEC-2011	622.71
512-13004	17-DEC-2011	620.19
512-13004	24-DEC-2011	107.71

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 12
12-31-2011

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
512-31050	24-DEC-2011	100.00
TOTAL	512 FINANCIAL SERVICES	47,762.30
513-11117	17-DEC-2011	1,626.12
513-11117	24-DEC-2011	1,626.12
513-11171	17-DEC-2011	2,825.68
513-11171	24-DEC-2011	2,039.92
513-11213	17-DEC-2011	1,299.58
513-11213	24-DEC-2011	1,299.59
513-11223	17-DEC-2011	774.94
513-11223	24-DEC-2011	774.94
513-12085	17-DEC-2011	250.00
513-12085	24-DEC-2011	250.00
513-18018	24-DEC-2011	131.25
513-18021	24-DEC-2011	156.25
513-18024	24-DEC-2011	131.25
TOTAL	513 CITY CLERK'S OFFICE	13,185.64
515-11185	17-DEC-2011	1,014.81
515-11185	24-DEC-2011	966.81
515-11350	17-DEC-2011	962.06
515-11350	24-DEC-2011	962.06
515-11447	17-DEC-2011	1,458.37
515-11447	24-DEC-2011	1,458.37
515-12028	17-DEC-2011	612.71
515-12028	24-DEC-2011	612.71
TOTAL	515 HUMAN RESOURCES	8,047.90
516-11147	17-DEC-2011	637.19
516-11147	24-DEC-2011	637.19
516-11148	17-DEC-2011	985.60
516-11148	24-DEC-2011	985.60
516-11459	17-DEC-2011	1,293.15
516-11459	24-DEC-2011	1,293.15
516-11573	17-DEC-2011	939.11
516-11573	24-DEC-2011	939.12
TOTAL	516 PURCHASING DEPARTMENT	7,710.11
517-11198	17-DEC-2011	1,127.96
517-11198	24-DEC-2011	1,127.96

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
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WARRANT # 12
12-31-2011

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
517-11266	17-DEC-2011	641.15
517-11266	24-DEC-2011	641.15
517-11420	17-DEC-2011	747.87
517-11420	24-DEC-2011	747.87
517-13020	24-DEC-2011	109.53
TOTAL	517 BUILDING MAINT - CITY ADMIN	5,143.49

519-11014	17-DEC-2011	1,122.77
519-11014	24-DEC-2011	1,122.77
519-11016	17-DEC-2011	985.60
519-11016	24-DEC-2011	985.60
519-11017	17-DEC-2011	824.00
519-11017	24-DEC-2011	824.00
519-11115	17-DEC-2011	1,996.63
519-11115	24-DEC-2011	1,996.63
519-11146	17-DEC-2011	858.42
519-11146	24-DEC-2011	858.42
519-11153	17-DEC-2011	620.55
519-11153	24-DEC-2011	620.56
519-11154	17-DEC-2011	652.12
519-11154	24-DEC-2011	652.11
519-11205	17-DEC-2011	815.22
519-11205	24-DEC-2011	815.21
519-11241	17-DEC-2011	1,367.59
519-11241	24-DEC-2011	1,367.59
519-18006	24-DEC-2011	375.00

TOTAL	519 ASSESSORS	18,860.79
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520-12077	17-DEC-2011	277.03
520-12077	24-DEC-2011	277.03

TOTAL	520 HUNT BUILDING	554.06
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522-11128	17-DEC-2011	1,152.83
522-11128	24-DEC-2011	1,152.83
522-11286	17-DEC-2011	608.85
522-11286	24-DEC-2011	608.85
522-11429	17-DEC-2011	1,873.48
522-11429	24-DEC-2011	1,873.47
522-11496	17-DEC-2011	1,537.47
522-11496	24-DEC-2011	1,537.48
522-11641	17-DEC-2011	1,409.38
522-11641	24-DEC-2011	1,409.38

REPORT 8WARRANT
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
522-11652	17-DEC-2011	1,496.80
522-11652	24-DEC-2011	1,496.80
522-11721	17-DEC-2011	1,556.12
522-11721	24-DEC-2011	1,556.12
522-11724	17-DEC-2011	1,377.84
522-11724	24-DEC-2011	1,377.84
522-11729	17-DEC-2011	2,231.12
522-11729	24-DEC-2011	2,231.12
522-31050	24-DEC-2011	167.00
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TOTAL	522 INFORMATION TECHNOLOGY	26,654.78
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523-11332	17-DEC-2011	1,006.33
523-11332	24-DEC-2011	1,006.33
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TOTAL	523 GIS	2,012.66
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531-11065	17-DEC-2011	1,149.02
531-11065	24-DEC-2011	1,149.02
531-11085	17-DEC-2011	922.04
531-11085	24-DEC-2011	922.04
531-11114	17-DEC-2011	2,367.05
531-11114	24-DEC-2011	2,367.05
531-11129	17-DEC-2011	1,352.53
531-11129	24-DEC-2011	1,352.54
531-11164	17-DEC-2011	1,178.65
531-11164	24-DEC-2011	1,178.65
531-11166	17-DEC-2011	3,274.21
531-11166	24-DEC-2011	2,517.99
531-11170	17-DEC-2011	1,526.04
531-11170	24-DEC-2011	1,526.03
531-11201	17-DEC-2011	682.42
531-11201	24-DEC-2011	682.41
531-11203	17-DEC-2011	1,349.54
531-11203	24-DEC-2011	1,349.54
531-11226	17-DEC-2011	776.25
531-11226	24-DEC-2011	776.25
531-11242	17-DEC-2011	1,158.79
531-11242	24-DEC-2011	1,158.80
531-11245	17-DEC-2011	643.00
531-11245	24-DEC-2011	643.00
531-11257	17-DEC-2011	4,403.35
531-11257	24-DEC-2011	4,403.35
531-11287	17-DEC-2011	846.15
531-11287	24-DEC-2011	846.15
531-11398	17-DEC-2011	646.25

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11398	24-DEC-2011	646.25
531-11474	17-DEC-2011	740.38
531-11474	24-DEC-2011	740.38
531-11477	17-DEC-2011	735.61
531-11477	24-DEC-2011	735.60
531-11487	17-DEC-2011	1,400.35
531-11487	24-DEC-2011	1,400.35
531-11495	17-DEC-2011	1,037.27
531-11495	24-DEC-2011	1,037.27
531-11498	17-DEC-2011	882.58
531-11498	24-DEC-2011	882.57
531-11516	17-DEC-2011	884.57
531-11516	24-DEC-2011	884.57
531-11534	17-DEC-2011	1,496.61
531-11534	24-DEC-2011	1,496.62
531-11535	17-DEC-2011	13,447.77
531-11535	24-DEC-2011	13,447.79
531-11537	17-DEC-2011	14,485.34
531-11537	24-DEC-2011	14,485.36
531-11538	17-DEC-2011	922.04
531-11538	24-DEC-2011	922.04
531-11539	17-DEC-2011	1,587.10
531-11539	24-DEC-2011	1,587.08
531-11544	17-DEC-2011	4,289.96
531-11544	24-DEC-2011	4,289.98
531-11549	17-DEC-2011	8,285.40
531-11549	24-DEC-2011	6,812.44
531-11550	24-DEC-2011	1,154.56
531-11552	17-DEC-2011	10,362.00
531-11552	24-DEC-2011	11,190.12
531-11555	17-DEC-2011	41,940.00
531-11555	24-DEC-2011	45,273.96
531-11558	17-DEC-2011	64,977.58
531-11558	24-DEC-2011	68,758.38
531-11561	17-DEC-2011	18,788.25
531-11561	24-DEC-2011	15,260.70
531-11567	17-DEC-2011	34,187.12
531-11567	24-DEC-2011	34,187.12
531-11569	17-DEC-2011	1,214.02
531-11569	24-DEC-2011	1,214.02
531-11618	17-DEC-2011	2,713.45
531-11618	24-DEC-2011	2,713.47
531-11622	17-DEC-2011	3,062.10
531-11622	24-DEC-2011	3,062.10
531-11634	24-DEC-2011	787.90
531-11664	17-DEC-2011	1,171.17
531-11664	24-DEC-2011	1,171.17
531-11665	17-DEC-2011	863.25

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11665	24-DEC-2011	863.25
531-11719	17-DEC-2011	949.27
531-11719	24-DEC-2011	949.27
531-11732	17-DEC-2011	6,658.35
531-11732	24-DEC-2011	6,034.25
531-12020	17-DEC-2011	984.99
531-12020	24-DEC-2011	984.99
531-12042	17-DEC-2011	1,689.25
531-12042	24-DEC-2011	1,689.25
531-12066	17-DEC-2011	666.40
531-12066	24-DEC-2011	666.40
531-12068	17-DEC-2011	725.99
531-12068	24-DEC-2011	725.99
531-12071	17-DEC-2011	266.52
531-12071	24-DEC-2011	266.52
531-12119	17-DEC-2011	1,158.52
531-12119	24-DEC-2011	1,158.52
531-13004	17-DEC-2011	3,316.16
531-13004	24-DEC-2011	2,067.06
531-13038	17-DEC-2011	3,181.78
531-13038	24-DEC-2011	1,230.20
531-13040	17-DEC-2011	5,394.02
531-13040	24-DEC-2011	2,459.09
531-13044	17-DEC-2011	953.76
531-13044	24-DEC-2011	546.46
531-13047	17-DEC-2011	7,574.97
531-13047	24-DEC-2011	4,850.40
531-13048	17-DEC-2011	3,144.30
531-13048	24-DEC-2011	2,349.36
531-15002	24-DEC-2011	768.44
531-17001	17-DEC-2011	100.00
531-17003	17-DEC-2011	1,200.00
531-17003	24-DEC-2011	1,850.00
531-17004	24-DEC-2011	1,500.00
531-17006	17-DEC-2011	1,450.00
531-31050	24-DEC-2011	134.00
TOTAL	531 POLICE DEPARTMENT	577,271.56

532-11024	17-DEC-2011	2,120.45
532-11024	24-DEC-2011	2,120.49
532-11036	17-DEC-2011	1,929.25
532-11036	24-DEC-2011	1,929.25
532-11063	17-DEC-2011	1,377.02
532-11063	24-DEC-2011	1,405.64
532-11066	17-DEC-2011	1,363.40
532-11066	24-DEC-2011	1,363.40

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
532-11069	17-DEC-2011	2,726.90
532-11069	24-DEC-2011	2,726.90
532-11111	17-DEC-2011	2,240.76
532-11111	24-DEC-2011	2,240.76
532-11207	17-DEC-2011	6,793.70
532-11207	24-DEC-2011	6,793.69
532-11281	17-DEC-2011	1,005.79
532-11281	24-DEC-2011	1,005.80
532-11285	17-DEC-2011	8,414.54
532-11285	24-DEC-2011	8,414.52
532-11291	17-DEC-2011	6,750.22
532-11291	24-DEC-2011	6,700.34
532-11298	17-DEC-2011	1,395.22
532-11298	24-DEC-2011	1,395.22
532-11300	17-DEC-2011	36,974.38
532-11300	24-DEC-2011	36,289.67
532-11303	17-DEC-2011	1,252.31
532-11303	24-DEC-2011	1,260.15
532-11309	17-DEC-2011	102,637.26
532-11309	24-DEC-2011	102,637.28
532-11660	17-DEC-2011	1,535.88
532-11660	24-DEC-2011	1,535.88
532-11663	17-DEC-2011	1,535.86
532-11663	24-DEC-2011	1,535.86
532-11666	17-DEC-2011	1,535.86
532-11666	24-DEC-2011	1,535.88
532-11668	17-DEC-2011	1,551.21
532-11668	24-DEC-2011	1,551.20
532-12070	17-DEC-2011	32,502.52
532-12070	24-DEC-2011	31,912.27
532-13004	17-DEC-2011	47.98
532-13004	24-DEC-2011	74.79
532-13018	17-DEC-2011	1,708.53
532-13018	24-DEC-2011	2,200.91
532-13050	17-DEC-2011	11,629.20
532-13050	24-DEC-2011	9,937.32
532-18030	24-DEC-2011	100.00
532-18039	24-DEC-2011	1,875.00
532-19231	17-DEC-2011	1,228.20
532-19231	24-DEC-2011	1,228.20
532-19232	17-DEC-2011	1,873.69
532-19232	24-DEC-2011	1,873.69
532-19233	17-DEC-2011	2,846.76
532-19233	24-DEC-2011	2,846.76
532-19234	17-DEC-2011	1,800.78
532-19234	24-DEC-2011	1,800.78
532-31050	24-DEC-2011	101.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 532	FIRE DEPARTMENT	473,170.32
535-11436	17-DEC-2011	1,384.62
535-11436	24-DEC-2011	1,384.62
535-11980	17-DEC-2011	96.15
535-11980	24-DEC-2011	96.15
535-31050	24-DEC-2011	100.00
TOTAL 535	EMERGENCY MANAGEMENT	3,061.54
536-11200	17-DEC-2011	1,449.60
536-11200	24-DEC-2011	1,449.60
536-12137	17-DEC-2011	1,230.12
536-12137	24-DEC-2011	1,230.12
536-31050	24-DEC-2011	50.00
TOTAL 536	CITYWIDE COMMUNICATIONS	5,409.44
541-11024	17-DEC-2011	396.53
541-11024	24-DEC-2011	396.53
541-11240	17-DEC-2011	1,558.90
541-11240	24-DEC-2011	1,558.90
541-11346	17-DEC-2011	437.48
541-11346	24-DEC-2011	437.48
541-31050	24-DEC-2011	50.00
TOTAL 541	COMMUNITY SERVICES DIVISION	4,835.82
542-11024	17-DEC-2011	660.88
542-11024	24-DEC-2011	660.88
542-11426	17-DEC-2011	1,286.71
542-11426	24-DEC-2011	1,286.72
542-11484	17-DEC-2011	156.80
542-11484	24-DEC-2011	156.80
542-11584	17-DEC-2011	3,485.99
542-11584	24-DEC-2011	3,853.59
542-12044	17-DEC-2011	90.90
542-12044	24-DEC-2011	90.90
542-31050	24-DEC-2011	50.00
TOTAL 542	COMMUNITY HEALTH	11,780.17

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
543-11380	17-DEC-2011	993.15
543-11380	24-DEC-2011	993.15
543-11438	17-DEC-2011	1,331.51
543-11438	24-DEC-2011	1,331.51
543-11602	17-DEC-2011	914.39
543-11602	24-DEC-2011	914.39
543-11604	17-DEC-2011	1,581.50
543-11604	24-DEC-2011	1,581.50
543-11605	17-DEC-2011	990.06
543-11605	24-DEC-2011	990.06
543-31050	24-DEC-2011	84.00
TOTAL	543 ENVIRONMENTAL HEALTH DEPT.	11,705.22

544-11008	17-DEC-2011	770.29
544-11008	24-DEC-2011	770.29
544-11099	17-DEC-2011	2,171.97
544-11099	24-DEC-2011	2,171.98
544-11112	17-DEC-2011	881.65
544-11112	24-DEC-2011	881.65
544-11367	17-DEC-2011	862.72
544-11367	24-DEC-2011	862.73
544-11777	17-DEC-2011	1,334.82
544-11777	24-DEC-2011	1,334.81
544-31050	24-DEC-2011	50.00
TOTAL	544 WELFARE ADMINISTRATION	12,092.91

551-11024	17-DEC-2011	639.71
551-11024	24-DEC-2011	639.71
551-11057	17-DEC-2011	920.69
551-11057	24-DEC-2011	920.70
551-11094	17-DEC-2011	313.78
551-11094	24-DEC-2011	313.79
551-11097	17-DEC-2011	1,101.98
551-11097	24-DEC-2011	1,101.98
551-11211	17-DEC-2011	635.27
551-11211	24-DEC-2011	635.27
551-11249	17-DEC-2011	1,359.28
551-11249	24-DEC-2011	1,359.29
551-11268	17-DEC-2011	650.13
551-11268	24-DEC-2011	650.13
551-11273	17-DEC-2011	1,735.80
551-11273	24-DEC-2011	1,735.80
551-11435	17-DEC-2011	941.42
551-11435	24-DEC-2011	941.42

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
551-11462	17-DEC-2011	1,059.21
551-11462	24-DEC-2011	1,059.21
551-11620	17-DEC-2011	1,190.53
551-11620	24-DEC-2011	1,190.53
551-11638	17-DEC-2011	1,218.12
551-11638	24-DEC-2011	1,218.11
551-13004	17-DEC-2011	17.26
551-18015	24-DEC-2011	2,000.00
551-31050	24-DEC-2011	67.00
551-91010	24-DEC-2011	1,830.00
TOTAL	551 PUBLIC WORKS DIV & ENGINEERING	27,446.12

552-11024	17-DEC-2011	706.26
552-11024	24-DEC-2011	706.26
552-11077	17-DEC-2011	1,338.14
552-11077	24-DEC-2011	1,338.13
552-11087	17-DEC-2011	885.52
552-11087	24-DEC-2011	878.00
552-11143	17-DEC-2011	878.00
552-11143	24-DEC-2011	878.00
552-11324	17-DEC-2011	4,236.84
552-11324	24-DEC-2011	4,236.84
552-11339	17-DEC-2011	3,012.80
552-11339	24-DEC-2011	3,031.70
552-11342	17-DEC-2011	790.81
552-11342	24-DEC-2011	790.80
552-11343	17-DEC-2011	2,665.20
552-11343	24-DEC-2011	2,665.21
552-11407	17-DEC-2011	5,469.61
552-11407	24-DEC-2011	5,497.52
552-11492	17-DEC-2011	836.40
552-11492	24-DEC-2011	836.40
552-11562	17-DEC-2011	441.54
552-11562	24-DEC-2011	420.52
552-11580	17-DEC-2011	1,019.77
552-11580	24-DEC-2011	1,019.77
552-11672	17-DEC-2011	1,575.29
552-11672	24-DEC-2011	1,575.29
552-11750	17-DEC-2011	803.60
552-11750	24-DEC-2011	803.60
552-13004	17-DEC-2011	6,385.44
552-13004	24-DEC-2011	602.23
552-13067	17-DEC-2011	3,202.27
552-13067	24-DEC-2011	2,929.11
552-31050	24-DEC-2011	67.00
552-59050	24-DEC-2011	182.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 552	PARKS AND RECREATION	62,705.87
553-11024	17-DEC-2011	344.49
553-11024	24-DEC-2011	366.05
553-11078	17-DEC-2011	
553-11078	24-DEC-2011	463.86
553-11098	17-DEC-2011	1,038.42
553-11098	24-DEC-2011	1,038.42
553-11192	17-DEC-2011	977.06
553-11192	24-DEC-2011	977.05
553-11279	17-DEC-2011	7,189.21
553-11279	24-DEC-2011	7,085.29
553-11327	17-DEC-2011	4,236.84
553-11327	24-DEC-2011	4,236.84
553-11375	17-DEC-2011	753.20
553-11375	24-DEC-2011	753.21
553-11465	17-DEC-2011	2,509.20
553-11465	24-DEC-2011	2,509.21
553-11474	17-DEC-2011	3,856.80
553-11474	24-DEC-2011	3,856.82
553-11475	17-DEC-2011	2,931.60
553-11475	24-DEC-2011	2,963.70
553-11477	17-DEC-2011	1,756.00
553-11477	24-DEC-2011	1,756.00
553-11478	17-DEC-2011	890.00
553-11478	24-DEC-2011	888.87
553-11648	17-DEC-2011	860.55
553-11648	24-DEC-2011	860.55
553-11678	17-DEC-2011	1,622.11
553-11678	24-DEC-2011	1,622.11
553-11759	17-DEC-2011	14,470.93
553-11759	24-DEC-2011	14,469.28
553-11771	17-DEC-2011	2,014.24
553-11771	24-DEC-2011	1,969.19
553-13004	17-DEC-2011	583.66
553-13004	24-DEC-2011	661.00
553-13009	24-DEC-2011	4,270.07
553-13901	17-DEC-2011	11,022.83
553-13901	24-DEC-2011	9,673.35
553-17004	17-DEC-2011	700.00
TOTAL 553	STREET DEPARTMENT	118,178.01
555-11024	17-DEC-2011	344.49
555-11024	24-DEC-2011	366.05

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
555-11058	17-DEC-2011	2,404.11
555-11461	17-DEC-2011	1,484.32
555-11461	24-DEC-2011	1,446.40
555-11505	17-DEC-2011	1,225.81
555-11505	24-DEC-2011	1,225.81
555-11639	17-DEC-2011	836.40
555-11639	24-DEC-2011	836.40
555-11640	17-DEC-2011	779.20
555-11640	24-DEC-2011	779.20
555-11738	17-DEC-2011	2,000.00
555-11738	24-DEC-2011	2,000.00
555-11745	17-DEC-2011	831.60
555-11745	24-DEC-2011	831.60
555-11746	17-DEC-2011	4,350.43
555-11746	24-DEC-2011	1,179.38
555-13004	17-DEC-2011	225.65
555-13068	17-DEC-2011	263.37
555-13068	24-DEC-2011	263.58
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TOTAL	555 TRAFFIC DEPARTMENT	23,673.80
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557-11024	17-DEC-2011	639.71
557-11024	24-DEC-2011	639.71
557-11161	17-DEC-2011	1,268.16
557-11161	24-DEC-2011	1,268.16
557-11751	17-DEC-2011	72.86
557-11751	24-DEC-2011	72.86
557-31050	24-DEC-2011	51.00
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TOTAL	557 PARKING LOTS	4,012.46
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560-19236	24-DEC-2011	1,450.00
560-91010	24-DEC-2011	300.00
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TOTAL	560 PINE WOOD CEMETERY	1,750.00
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561-11345	17-DEC-2011	1,247.10
561-11345	24-DEC-2011	1,247.10
561-11651	17-DEC-2011	890.20
561-11651	24-DEC-2011	890.19
561-11658	17-DEC-2011	1,080.99
561-11658	24-DEC-2011	1,080.99
561-91010	24-DEC-2011	100.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 561	EDGEWOOD CEMETERY	6,536.57
562-19236	24-DEC-2011	1,592.00
TOTAL 562	SUBURBAN CEMETERIES	1,592.00
563-11345	17-DEC-2011	1,199.47
563-11345	24-DEC-2011	1,199.47
563-11651	17-DEC-2011	792.54
563-11651	24-DEC-2011	792.53
563-11657	17-DEC-2011	990.49
563-11657	24-DEC-2011	990.48
TOTAL 563	WOODLAWN CEMETERY	5,964.98
571-11024	17-DEC-2011	639.71
571-11024	24-DEC-2011	639.71
571-11237	17-DEC-2011	2,059.24
571-11237	24-DEC-2011	2,059.24
TOTAL 571	COMMUNITY DEVELOPMENT	5,397.90
572-11024	17-DEC-2011	672.17
572-11024	24-DEC-2011	672.17
572-11215	17-DEC-2011	3,727.02
572-11215	24-DEC-2011	3,727.01
572-11238	17-DEC-2011	882.38
572-11238	24-DEC-2011	882.39
572-11450	17-DEC-2011	1,780.04
572-11450	24-DEC-2011	1,780.04
572-11522	17-DEC-2011	858.42
572-11522	24-DEC-2011	858.42
572-11525	17-DEC-2011	1,058.00
572-11525	24-DEC-2011	1,058.00
572-31050	24-DEC-2011	17.00
572-58005	17-DEC-2011	100.00
TOTAL 572	PLANNING DEPARTMENT	18,073.06
573-11444	17-DEC-2011	1,715.72
573-11444	24-DEC-2011	1,715.72
573-12029	17-DEC-2011	370.43

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
573-12029	24-DEC-2011	370.43
573-31050	24-DEC-2011	50.00
TOTAL	573	ECONOMIC DEVELOPMENT
		4,222.30

575-11032	17-DEC-2011	742.00
575-11032	24-DEC-2011	742.01
575-11042	17-DEC-2011	1,478.66
575-11042	24-DEC-2011	1,478.66
575-11189	17-DEC-2011	1,135.75
575-11189	24-DEC-2011	1,135.75
575-11246	17-DEC-2011	1,735.55
575-11246	24-DEC-2011	1,735.55
575-11365	17-DEC-2011	462.30
575-11365	24-DEC-2011	462.30
575-11387	17-DEC-2011	7,061.53
575-11387	24-DEC-2011	7,061.54
575-11393	17-DEC-2011	3,696.25
575-11393	24-DEC-2011	3,696.25
575-11400	17-DEC-2011	8,465.64
575-11400	24-DEC-2011	8,465.62
575-11401	17-DEC-2011	3,311.92
575-11401	24-DEC-2011	3,311.89
575-11403	17-DEC-2011	790.75
575-11403	24-DEC-2011	790.75
575-11404	17-DEC-2011	803.50
575-11404	24-DEC-2011	803.50
575-11627	17-DEC-2011	646.72
575-11627	24-DEC-2011	646.72
575-12090	17-DEC-2011	1,252.87
575-12090	24-DEC-2011	1,237.21
575-12114	17-DEC-2011	1,316.57
575-12114	24-DEC-2011	1,283.38
575-13035	17-DEC-2011	887.28
575-13035	24-DEC-2011	1,040.36

TOTAL	575	PUBLIC LIBRARIES	67,678.78
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576-11059	17-DEC-2011	
576-11059	24-DEC-2011	1,334.82
576-11221	17-DEC-2011	1,092.14
576-11221	24-DEC-2011	1,092.14
576-11315	17-DEC-2011	762.17
576-11315	24-DEC-2011	762.16
576-11361	17-DEC-2011	3,113.67
576-11361	24-DEC-2011	3,113.65

REPORT 8WARRANT
 CITY OF NASHUA, NEW HAMPSHIRE
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 WARRANT # 12
 12-31-2011

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
576-11362	17-DEC-2011	1,114.73
576-11362	24-DEC-2011	1,114.73
576-12045	17-DEC-2011	304.26
576-12045	24-DEC-2011	304.26
576-12134	17-DEC-2011	494.59
576-12134	24-DEC-2011	494.58
576-12149	17-DEC-2011	428.23
576-12149	24-DEC-2011	399.20
576-31050	24-DEC-2011	17.00
576-91010	24-DEC-2011	1,476.00
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TOTAL	576 BUILDING DEPARTMENT	17,418.33
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577-11067	17-DEC-2011	1,222.79
577-11067	24-DEC-2011	1,222.79
577-11183	17-DEC-2011	1,894.23
577-11183	24-DEC-2011	1,894.23
577-91010	24-DEC-2011	570.00
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TOTAL	577 CODE ENFORCEMENT	6,804.04
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581-11012	17-DEC-2011	3,791.85
581-11076	17-DEC-2011	3,907.93
581-11162	17-DEC-2011	54,485.57
581-11162	24-DEC-2011	63,567.46
581-11204	17-DEC-2011	13,068.40
581-11204	24-DEC-2011	12,340.40
581-11347	17-DEC-2011	2,472.35
581-11348	17-DEC-2011	86,764.88
581-11366	17-DEC-2011	56,290.63
581-11366	24-DEC-2011	55,437.41
581-11396	17-DEC-2011	40,563.58
581-11402	17-DEC-2011	3,453.48
581-11402	24-DEC-2011	3,453.48
581-11408	17-DEC-2011	18,288.54
581-11408	24-DEC-2011	18,422.40
581-11486	17-DEC-2011	42,714.33
581-11515	17-DEC-2011	1,657.58
581-11570	17-DEC-2011	65,045.96
581-11572	17-DEC-2011	56,900.48
581-11579	17-DEC-2011	41,112.18
581-11628	17-DEC-2011	4,562.00
581-11628	24-DEC-2011	5,405.93
581-11675	17-DEC-2011	5,223.46
581-11709	17-DEC-2011	5,838.12
581-11711	17-DEC-2011	2,946.52

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
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WARRANT # 12
12-31-2011

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-11726	17-DEC-2011	1,690,968.21
581-11800	17-DEC-2011	36,188.02
581-11801	17-DEC-2011	19,731.33
581-11801	24-DEC-2011	366.00
581-11802	17-DEC-2011	12,648.85
581-11803	17-DEC-2011	14,566.34
581-11803	24-DEC-2011	731.55
581-11805	17-DEC-2011	32,782.70
581-11812	17-DEC-2011	2,693.55
581-11830	17-DEC-2011	5,853.96
581-11845	17-DEC-2011	289.35
581-11845	24-DEC-2011	289.35
581-11850	17-DEC-2011	1,914.46
581-11850	24-DEC-2011	2,387.84
581-11860	17-DEC-2011	8,337.93
581-12021	17-DEC-2011	2,215.65
581-12060	17-DEC-2011	3,176.91
581-12060	24-DEC-2011	2,941.88
581-12078	17-DEC-2011	2,400.00
581-12078	24-DEC-2011	125.00
581-12081	17-DEC-2011	2,463.74
581-12084	17-DEC-2011	2,437.50
581-12111	17-DEC-2011	152,092.17
581-12111	24-DEC-2011	180,204.23
581-12112	17-DEC-2011	7,235.35
581-12112	24-DEC-2011	7,135.98
581-12126	17-DEC-2011	4,412.92
581-12126	24-DEC-2011	5,022.85
581-12135	17-DEC-2011	5,540.98
581-12135	24-DEC-2011	6,161.68
581-12136	17-DEC-2011	614.07
581-12136	24-DEC-2011	596.33
581-12138	17-DEC-2011	757.74
581-12138	24-DEC-2011	757.74
581-12141	24-DEC-2011	200.00
581-12153	24-DEC-2011	55.00
581-12198	17-DEC-2011	37,552.94
581-12201	17-DEC-2011	31,881.88
581-12201	24-DEC-2011	32,496.27
581-13004	17-DEC-2011	510.00
581-13004	24-DEC-2011	510.00
581-13021	17-DEC-2011	959.39
581-13021	24-DEC-2011	812.49
581-13032	17-DEC-2011	958.40
581-13032	24-DEC-2011	1,054.24
581-13120	17-DEC-2011	5,877.61
581-13120	24-DEC-2011	2,606.41
581-13133	17-DEC-2011	2,243.75

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REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 12
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-13133	24-DEC-2011	450.00
581-18008	17-DEC-2011	8,430.00
581-19000	17-DEC-2011	8,200.90
581-19230	17-DEC-2011	400.00
581-19240	17-DEC-2011	668.22
581-31050	17-DEC-2011	240.00
TOTAL	581 SCHOOL DEPARTMENT	3,019,864.58

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REPORT 9WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 12
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
722-12890	17-DEC-2011	1,300.25
722-12890	24-DEC-2011	1,311.50
TOTAL 722	CPF-INFORMATION TECHNOLOGY	2,611.75
753-11468	17-DEC-2011	
TOTAL 753	CPF-STREET DEPT	
792-13004	17-DEC-2011	74.12
792-13004	24-DEC-2011	433.90
792-13004	24-DEC-2011	32.94
TOTAL 792	CPF-WASTEWATER USER FUND	540.96

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REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 12
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-11008	17-DEC-2011	608.42
801-11008	24-DEC-2011	671.53
801-11024	17-DEC-2011	639.71
801-11024	24-DEC-2011	639.71
801-11064	17-DEC-2011	145.36
801-11064	24-DEC-2011	145.36
801-11094	17-DEC-2011	104.59
801-11094	24-DEC-2011	104.60
801-11190	17-DEC-2011	421.45
801-11190	24-DEC-2011	421.45
801-11193	17-DEC-2011	1,025.44
801-11193	24-DEC-2011	1,025.45
801-11211	17-DEC-2011	70.59
801-11211	24-DEC-2011	70.59
801-11222	17-DEC-2011	218.59
801-11222	24-DEC-2011	218.59
801-11249	17-DEC-2011	194.19
801-11249	24-DEC-2011	194.19
801-11268	17-DEC-2011	139.32
801-11268	24-DEC-2011	139.32
801-11271	17-DEC-2011	1,190.53
801-11271	24-DEC-2011	1,190.53
801-11276	17-DEC-2011	5,384.40
801-11276	24-DEC-2011	5,384.40
801-11289	17-DEC-2011	350.06
801-11289	24-DEC-2011	350.06
801-11431	17-DEC-2011	432.42
801-11431	24-DEC-2011	351.17
801-11435	17-DEC-2011	282.43
801-11435	24-DEC-2011	282.43
801-11595	17-DEC-2011	4,172.88
801-11595	17-DEC-2011	4,153.99
801-11595	24-DEC-2011	3,568.59
801-11595	24-DEC-2011	4,153.99
801-11596	17-DEC-2011	3,512.00
801-11596	24-DEC-2011	3,512.00
801-11598	17-DEC-2011	870.00
801-11598	24-DEC-2011	870.00
801-11599	17-DEC-2011	1,114.71
801-11599	17-DEC-2011	1,114.71
801-11599	24-DEC-2011	1,114.71
801-11599	24-DEC-2011	1,114.71
801-11606	17-DEC-2011	725.29
801-11606	24-DEC-2011	725.29
801-11647	17-DEC-2011	1,485.69
801-11647	24-DEC-2011	1,485.69
801-13004	17-DEC-2011	2,514.34
801-13004	17-DEC-2011	817.74

REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
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WARRANT # 12
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-13004	17-DEC-2011	378.18
801-13004	24-DEC-2011	1,590.67
801-13004	24-DEC-2011	776.56
801-31050	24-DEC-2011	17.00
TOTAL	801 SOLID WASTE DISPOSAL	62,185.62

802-11024	17-DEC-2011	155.94
802-11024	17-DEC-2011	623.77
802-11024	24-DEC-2011	155.94
802-11024	24-DEC-2011	623.77
802-11064	17-DEC-2011	145.36
802-11064	17-DEC-2011	145.36
802-11064	24-DEC-2011	145.36
802-11064	24-DEC-2011	145.36
802-11091	17-DEC-2011	1,145.45
802-11091	24-DEC-2011	1,145.45
802-11092	17-DEC-2011	814.48
802-11092	24-DEC-2011	819.92
802-11094	17-DEC-2011	313.79
802-11094	17-DEC-2011	313.78
802-11094	24-DEC-2011	313.77
802-11094	24-DEC-2011	313.79
802-11096	17-DEC-2011	959.79
802-11096	24-DEC-2011	959.79
802-11105	17-DEC-2011	1,111.45
802-11105	24-DEC-2011	1,148.56
802-11124	17-DEC-2011	760.65
802-11124	24-DEC-2011	760.65
802-11155	17-DEC-2011	1,050.42
802-11155	24-DEC-2011	1,050.42
802-11157	17-DEC-2011	1,748.00
802-11157	24-DEC-2011	1,748.00
802-11158	17-DEC-2011	942.40
802-11158	24-DEC-2011	942.40
802-11190	17-DEC-2011	421.44
802-11190	24-DEC-2011	421.44
802-11211	17-DEC-2011	282.34
802-11211	17-DEC-2011	423.52
802-11211	24-DEC-2011	282.34
802-11211	24-DEC-2011	423.51
802-11222	17-DEC-2011	218.59
802-11222	24-DEC-2011	218.59
802-11249	17-DEC-2011	194.19
802-11249	17-DEC-2011	194.19
802-11249	24-DEC-2011	194.19
802-11249	24-DEC-2011	194.19

REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 12
12-31-2011

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
802-11260	17-DEC-2011	2,008.00
802-11260	24-DEC-2011	2,008.00
802-11268	17-DEC-2011	46.44
802-11268	17-DEC-2011	92.88
802-11268	24-DEC-2011	46.44
802-11268	24-DEC-2011	92.88
802-11270	17-DEC-2011	1,114.74
802-11270	24-DEC-2011	1,114.74
802-11289	17-DEC-2011	350.06
802-11289	24-DEC-2011	350.06
802-11330	17-DEC-2011	1,114.71
802-11330	24-DEC-2011	1,114.71
802-11333	17-DEC-2011	1,092.85
802-11333	24-DEC-2011	1,092.86
802-11431	17-DEC-2011	432.42
802-11431	24-DEC-2011	351.17
802-11435	17-DEC-2011	470.71
802-11435	17-DEC-2011	188.28
802-11435	24-DEC-2011	470.71
802-11435	24-DEC-2011	188.29
802-11480	17-DEC-2011	2,901.60
802-11480	24-DEC-2011	5,168.48
802-11513	17-DEC-2011	6,103.74
802-11513	24-DEC-2011	6,116.76
802-11514	17-DEC-2011	3,036.40
802-11514	24-DEC-2011	3,030.80
802-11681	17-DEC-2011	326.04
802-11681	17-DEC-2011	1,304.18
802-11681	24-DEC-2011	326.04
802-11681	24-DEC-2011	1,304.18
802-11693	17-DEC-2011	1,114.73
802-11693	24-DEC-2011	1,114.73
802-11764	17-DEC-2011	1,225.81
802-11764	24-DEC-2011	1,225.81
802-12203	24-DEC-2011	96.00
802-13004	17-DEC-2011	375.60
802-13004	17-DEC-2011	2,190.55
802-13004	24-DEC-2011	275.74
802-13004	24-DEC-2011	3,595.16
802-17004	24-DEC-2011	700.00
802-31050	24-DEC-2011	17.00
TOTAL	802 SEWERAGE DISPOSAL SYSTEM	79,262.65
951-05056	17-DEC-2011	36,778.91
951-05056	24-DEC-2011	36,778.91

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REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 12
12-31-2011

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	951 PWD & ENG TRUST FUND	73,557.82

